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# CITY OF NEWBURYPORT

# CITY OFFICERS

AND

# ANNUAL REPORTS

FOR THE YEAR

July 1, 1991 - June 30, 1992

CITY OF NEWBURYPORT

# CITY OFFICERS

AND THE

# ANNUAL REPORTS

**To the City Council**

FOR THE YEAR

**July 1, 1992 - June 30, 1993**

Printed in U.S.A.
Minuteman Press
79 State Street
Newburyport, MA 01950

# REPORT OF THE CITY CLERK

## CITY GOVERNMENT

July 1, 1991 - June 30, 1992

### MAYOR
Hon. Peter J. Matthews
Term - Two Years

### CITY COUNCIL PRESIDENT
Harold S. Harnch

### COUNCILLORS-AT-LARGE
Term - Two Years

| | | |
|---|---|---|
| Lisa L. Mead | Christopher R. Sullivan | Chester W. Hawrylciw |
| John W. Pramberg | | Edward G. Molin |

### WARD COUNCILLORS
Term - Two Years

| | |
|---|---|
| WARD ONE | C. Bruce Brown |
| WARD TWO | Christopher M. Welch |
| WARD THREE | Frank G. Cousins, Jr. |
| WARD FOUR | William E. Gurczak, Sr. |
| WARD FIVE | Joseph F. Spaulding |
| WARD SIX | Harold S. Harnch |

### CITY CLERK

Michael J. Sullivan

### SCHOOL COMMITTEE
Term - Four Years

| | |
|---|---|
| Mayor Peter J. Matthews, Chairman | Ex-Officio |
| Norman H. Doyle, Vice Chairman | Term Expires 1993 |
| Nancy O. Bolick | Term Expires 1993 |
| Marc S. Tucker | Term Expires 1993 |
| Dale B. Lucy | Term Expires 1995 |
| Susan S. Christ | Term Expires 1995 |
| William E. McCarthy | Term Expires 1995 |

REPORT OF THE CITY CLERK

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Peter J. Matthews  Harold S. Harnch
Edward G. Molin

Public Service

Chairman, Christopher R. Sullivan  C. Bruce Brown
Edward G. Molin

Licenses and Permits

Chairman, Frank G. Cousins, Jr.  C. Bruce Brown
Joseph F. Spaulding

Planning & Development

Chairman, Chester W. Hawrylciw  Christopher M. Welch
Lisa L. Mead

Education

Chairman, John W. Pramberg  Christopher R. Sullivan
Chester W. Hawrylciw

Public Safety

Chairman, William E. Gurczak, Sr.  Joseph F. Spaulding
Frank G. Cousins, Jr.

Budget and Finance

Chairman, Christopher M. Welch  John W. Pramberg
Lisa L. Mead

## MAYORS OF NEWBURYPORT

| | |
|---|---|
| *Hon. Caleb Cushing | 1851-1852 |
| Hon. Henry Johnson | 1852-1853 |
| Hon. Moses Davenport | 1854-1855-1861 |
| Hon. William Cushing | 1856-1857-1858 |
| Hon. Albert Currier | 1859-1860 |
| Hon. George W. Jackman, Jr. | 1861-1862-1864-1865-1877 |
| Hon. Isaac H. Boardman | 1863 |
| Hon. William H. Graves | 1866 |
| Hon. Eben F. Stone | 1867 |
| Hon. Nathaniel Pierce | 1868-1869 |
| Hon. Robert Couch | 1870-1871-1881 |
| Hon. Elbridge G. Kelley | 1871-1872 |
| Hon. Warren Currier | 1873-1874 |
| Hon. Benjamin F. Atkinson | 1875-1876 |
| Hon. Jonathan Smith | 1878 |
| Hon. John James Currier | 1879-1880 |
| Hon. Benjamin Hale | 1882 |
| Hon. William A. Johnson | 1883-1884 |
| Hon. Thomas C. Simpson | 1885 |
| Hon. Charles C. Dame | 1886 |
| Hon. J. Otis Winckley | 1887 |
| **Hon. William H. Huse | 1888 |
| Hon. Albert C. Titcomb | 1888-1889 |
| Hon. Elisha P. Dodge | 1890-1891 |
| Hon. Orrin J. Gurney | 1892-1895 |
| Hon. Andrew J. Curtis | 1896-1897 |
| Hon. George H. Plummer | 1898 |
| Hon. Thomas Huse | 1899-1900 |
| Hon. Moses Brown | 1901-1902 |
| Hon. James F. Carens | 1903-1904 |
| Hon. William F. Houston | 1905-1906 |
| Hon. Albert F. Hunt | 1907,1909 |
| Hon. Irvin Beese | 1908 |
| Hon. Robert E. Burke | 1910-1911-1912 |
| Hon. Hiram H. Landford | 1913-1914 |
| Hon. Clarence J. Fogg | 1915-1916 |
| Hon. Walter B. Hopkinson | 1917-1918 |
| Hon. David P. Page | 1919-1920-1921 |
| Hon. Michael Cashman | 1922-1925 |
| Hon. Oscar H. Nelson | 1926-1927 |
| Hon. Gayden W. Morrill | 1932-1935 |
| Hon. James F. Carens | 1938-1941 |
| Hon. John M. Kelleher | 1942-1949 |
| Hon. Henry Graf, Jr. | 1954-1957 |
| Hon. Andrew J. Gillis | 1928-1931-1936-1937<br>1950-1953,1958-1959 |
| Hon. Albert H. Zabriskie | 1960-1963 |
| Hon. George H. Lawler, Jr. | 1964-1967 |
| Hon. Byron J. Matthews | 1968-1977 |
| Hon. Richard E. Sullivan | 1978-1985 |
| Hon. Edward G. Molin | 1988-1989 |
| Hon. Peter J. Matthews | 1986-1987,1990-1991-1992 |

*Resigned
**Died in Office

## CITY OFFICIALS

| | |
|---|---|
| Mayor | Peter J. Matthews |
| City Clerk | Michael J. Sullivan |
| Assistant City Clerk | Patricia A. Simmons |
| Clerk of Committees | Patricia A. Simmons |
| Admin. Asst. to the Mayor | Timothy F. Sullivan |
| Treasurer and Collector | Gertrude O'Brien |
| Asst. Treasurer/Collector | Mary Dianne Lattime |
| City Auditor | Nolan R. Morris, Jr. |
| Veteran's Services Director | John J. Quinn |
| Health Director | Steven H. Fram |
| Building Inspector | Edward A. Hewett |
| City Messenger | Brian Courtemanche |
| City Solicitor and Worker's Compensation Agent | R. Scott Hill-Whilton |
| Supt. of Public Works | Joseph Keefe |
| Asst. Supt. of Public Works | George S. Zanni, Jr. |
| Head Librarian | Dorothy LaFrance |
| Fire Chief | John F. Cutter, III |
| Deputy Fire Chief | Gordon Andrews |
| Inspector of Slaughtering | Ronald K. Dorfman, DVM |
| Inspector of Animals | Ronald K. Dorfman, DVM |
| Civil Defense Director | Ralph J. Ayers |
| Right to Know Officer | Ralph J. Ayers |
| City Marshall | Francis O'Connor |
| Animal Control Officer | Carol Larocque |
| Planning Director | William J. Scott |
| Water Department Director | John D. Pritchard |
| Housing Authority Director | Francis D. Donahue |
| Parking Clerk | Michael J. Sullivan |
| Chief Procurement Officer | Timothy F. Sullivan |

## COUNCIL ON AGING

Archie Janvrin, Chairman; Dr. Arthur Plouff, Vice-Chairman; Sadye Weiner, Lillian Shapiro, Trish Baumann, Harmon Fordham, Elizabeth Janvrin, Eileen Stambaugh, Patricia M. Niles, Roseanna Robillard, J. Robert Henneberry, Claire Danna, Director

## REPORT OF THE CITY CLERK

### CULTURAL COUNCIL (formerly Arts Lottery Council)

| | |
|---|---|
| Lilith Lemieux | Term Expires 2/28/1992 |
| Phil Stern | Term Expires 2/28/1992 |
| Caroline Dodge | Term Expires 2/28/1992 |
| Christopher Lima | Term Expires 2/28/1993 |
| Ron Rutchick | Term Expires 2/28/1993 |
| Gail Page | Term Expires 2/28/1994 |
| Irene Johnson | Term Expires 2/28/1994 |
| Robert Leanna | Term Expires 2/28/1994 |
| Robert Gould | Term Expires 2/28/1994 |
| Marilyn Tamkin | Term Expires 2/28/1994 |
| Andrew Wilson | Term Expires 2/28/1994 |

### ATKINSON COMMON COMMISSIONERS

| | |
|---|---|
| Beverly MacBurnie | Term Expires 4/30/1993 |
| Wallace Thurlow | Term Expires 4/30/1994 |
| Gerald W. Savitkas | Term Expires 4/30/1995 |

### CONSERVATION COMMISSION

| | |
|---|---|
| Dr. Robin S. Blair | Term Expires 2/28/1993 |
| Laurie Suda | Term Expires 2/28/1993 |
| Terence Regan | Term Expires 2/28/1993 |
| Hope G. Wood | Term Expires 2/28/1994 |
| Ellen LaBrecque | Term Expires 2/28/1994 |
| Paul Healy | Term Expires 2/28/1995 |
| Raymond Talkington | Term Expires 2/28/1995 |

### CONSTABLE FOR CIVIL BUSINESS

| | |
|---|---|
| George Cashman | Term Expires 1/1/1994 |
| Kevin P. Nolan | Term Expires 1/1/1995 |

### CONSTABLE FOR CITY BUSINESS

| | |
|---|---|
| Lawrence Bograd | Term Expires 12/31/1995 |

### INSPECTOR OF GAS PIPING AND GAS APPLIANCES

| | |
|---|---|
| Warren F. Carter | Term Expires 3/1/1993 |

## HARBOR COMMISSION

| | |
|---|---|
| Richard Kilborn | Term Expires 6/30/1993 |
| Robert L. Spiro | Term Expires 6/30/1993 |
| Joseph H. Brown | Term Expires 6/30/1994 |
| Benjamin Jameson | Term Expires 6/30/1994 |
| Robert Dow | Term Expires 6/30/1995 |
| Robert F. Drew | Term Expires 6/30/1995 |
| Christopher J. Hickey | Term Expires 6/30/1995 |
| Michael F. Bulger, Alternate | Term Expires 6/30/1992 |
| Robin Ann Roaf, Alternate | Term Expires 6/30/1995 |
| Michael L. Kapperman, Advisor | Term Expires 6/30/1994 |
| James R. Baker, Ex Officio | |

## HARBORMASTER

| | |
|---|---|
| James R. Baker | Term Expires 12/31/1992 |

## BOARD OF HEALTH

| | |
|---|---|
| Duncan G. LaBay, Ph.D. | Term Expires 1/31/1993 |
| Dr. Larry Olney | Term Expires 1/31/1994 |
| Dr. Gerald J. Delisle, | Term Expires 1/31/1995 |

## HISTORICAL COMMISSION

| | |
|---|---|
| Douglas Hale MacLeod | Term Expires 5/31/1993 |
| Robert J. Leonard | Term Expires 5/31/1993 |
| Janice E. Slivko | Term Expires 5/31/1993 |
| Jane Carolan | Term Expires 5/31/1994 |
| Richard Colburn | Term Expires 5/31/1994 |
| Carl Peter Erickson | Term Expires 5/31/1995 |
| Frank Miller | Term Expires 5/31/1995 |

## NEWBURYPORT HOUSING AUTHORITY

| | |
|---|---|
| Susan S. Christ | Term Expires 8/31/1993 |
| Nancy Hay | Term Expires 8/31/1994 |
| Jeremiah W. Doyle, III | Term Expires 8/31/1995 |
| C. Bruce Brown | Term Expires 8/31/1996 |
| William O'Flaherty | Term Expires 8/31/1997 |

## REPORT OF THE CITY CLERK

### LIBRARY BOARD OF DIRECTORS

| | |
|---|---|
| Marion Bryant | Term Expires 12/31/1992 |
| Noreen C. Pramberg | Term Expires 12/31/1993 |
| Robert M. Page | Term Expires 12/31/1993 |
| Charles E. Ginsberg | Term Expires 12/31/1994 |
| Louise Van Bokkelen | Term Expires 12/31/1996 |
| Elizabeth Valeriani | Term Expires 12/31/1996 |
| Charles Donahue | Term Expires 12/31/1996 |
| Josiah Welch, Ex Officio | |
| James Connolly, Esquire, Ex Officio | |
| Robert Gould, Ex Officio | |

### LICENSING BOARD

| | |
|---|---|
| Vincent R. Malgeri | Term Expires 5/31/1995 |
| Ralph F. Plouff | Term Expires 5/31/1995 |
| John G. Abenante, Jr. | Term Expires 5/31/1996 |
| William Twomey | Term Expires 5/31/1996 |
| Soteros H. Fotos | Term Expires 5/31/1997 |

### TRUSTEES OF MOSELEY WOODS

| | |
|---|---|
| James F. Conley | Term Expires 12/31/1991 |
| Richard Morrill | Term Expires 12/31/1992 |
| Roger Roy | Term Expires 12/31/1993 |

### PLANNING BOARD

| | |
|---|---|
| Steve C. Costas | Term Expires 5/31/1992 |
| E. Douglas Bolick | Term Expires 5/31/1993 |
| Ronald Waite | Term Expires 5/31/1993 |
| Peter DeMaranville | Term Expires 5/31/1994 |
| Alice G. Brown | Term Expires 5/31/1995 |
| David F. Russell | Term Expires 5/31/1995 |
| Angela D. Marcellos | Term Expires 5/31/1996 |
| Thomas Fleming | Term Expires 5/31/1996 |
| Patricia A. Reilly | Term Expires 5/31/1996 |

### NEWBURYPORT REDEVELOPMENT AUTHORITY

| | |
|---|---|
| Janet Richey | Term Expires 3/7/1993 |
| Fred Hufnagel | Term Expires 3/7/1994 |
| Jack Wysong | Term Expires 3/7/1995 |
| George J. Lawrence | Term Expires 3/7/1996 |
| Patrick Welch | Term Expires 3/7/1997 |

## WATERFRONT TRUST

| | |
|---|---|
| Carl Panall | Term Expires 12/31/1992 |
| Dorothy Phillips | Term Expires 12/31/1993 |
| Robert Tommasino | Term Expires 12/31/1994 |
| Stefanie S. Hufnagel | Term Expires 12/31/1995 |
| John J. Leary | Term Expires 12/31/1996 |

## SEALER OF WEIGHTS AND MEASURES

Milton F. MacFarlane

## SUPERINTENDENT OF WIRES

| | |
|---|---|
| John Pagley | Term Expires 1/31/1993 |

## ZONING BOARD OF APPEALS

| | |
|---|---|
| William C. Abbott | Term Expires 2/1/1993 |
| Robert Shoreman | Term Expires 2/1/1994 |
| Kevin L. Finnegan | Term Expires 2/1/1995 |
| Alexander Kravchuk | Term Expires 2/1/1996 |
| Albert D. MacBurnie | Term Expires 2/1/1997 |
| Virginia Boyle, Associate | Term Expires 2/1/1993 |

## SCHOLARSHIP COMMITTEE

| | |
|---|---|
| Marcia Foley | Term Expires 11/30/1995 |
| Mary S. McCarty | Term Expires 11/30/1995 |
| Robert Page | Term Expires 11/30/1995 |
| Ruth Seiger | Term Expires 11/30/1995 |

## REPORT OF THE CITY CLERK

### BOARD OF REGISTRARS OF VOTERS

| | |
|---|---|
| Brian Sullivan | Term Expires 3/31/1993 |
| Bruce Bear, Jr. | Term Expires 3/31/1994 |
| R. Allen Mozier | Term Expires 3/31/1995 |
| Michael J. Sullivan | City Clerk |

### MUNICIPAL RETIREMENT BOARD

| | |
|---|---|
| Frank J. Spaulding | Term Expires 12/1/1994 |
| Mary Reddy | Term Expires 1/1/1996 |
| Nolan R. Morris, Jr. | City Auditor |

### BOARD OF SEWER COMMISSIONERS

| | |
|---|---|
| Robert A. Cook | Term Expires 1/31/1993 |
| Wenyon W. Wyser, Jr. | Term Expires 1/31/1994 |
| Beverly Heinze-Lacey | Term Expires 1/31/1994 |
| Erford Fowler | Term Expires 1/31/1995 |
| Ralph Collins | Term Expires 1/31/1995 |

### SHELLFISH CONSTABLE

| | |
|---|---|
| Richard Rocco | Term Expires 1/31/1994 |

### TRUST FUND COMMISSION

| | |
|---|---|
| David Newbert | Term Expires 8/10/1992 |
| Timothy Brennan | Term Expires 8/10/1992 |
| Peter J. Matthews | Mayor |
| Harold S. Harnch | City Council President |
| Nolan R. Morris, Jr. | City Auditor |

### VETERAN'S GRAVE REGISTRATION OFFICER

| | |
|---|---|
| John J. Quinn | Term Expires 3/31/1993 |

### BOARD OF WATER COMMISSIONERS

| | |
|---|---|
| Albert H. Zabriskie | Term Expires 4/30/1993 |
| Richard M. Bartlett | Term Expires 4/30/1994 |
| Gerald S. Volpone | Term Expires 4/30/1995 |
| Daniel S. Lynch | Term Expires 4/30/1996 |
| James R. Henderson | Term Expires 4/30/1997 |

REPORT OF THE MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1/1/92 thru 12/31/92

| | |
|---|---|
| Adams, Robert C. | 774.96 |
| Aganski, Linda L. S. | 42,419.03 |
| Ahern, Mary L. | 37,315.54 |
| Ake, Isaac A. | 28,085.63 |
| Alcorn, Nancy K. | 21,788.73 |
| Allman, Gary M. | 50,007.63 |
| Andrews, Gordon | 63,630.62 |
| Antone, Dianne | 35.58 |
| Archacki Jr., John S. | 27,373.13 |
| Archacki, James A. | 26,936.13 |
| Arnold Jr., Gurney J. | 56,861.44 |
| Atkins, Margaret | 38,328.58 |
| Ayers, Ralph J. | 10,664.08 |
| Ayles, Debra M. | 40.00 |
| Backus, Petra E. | 6,613.65 |
| Bagley, Judith G. | 2,840.00 |
| Baker, James R. | 20,120.00 |
| Baker, Rebecca L. | 1,067.00 |
| Baker, Seth | 4,020.00 |
| Barrows, Laurie A. | 3,208.96 |
| Barry, Karen McNaugh | 4,657.50 |
| Barry, Karen McNaugh | 22,625.98 |
| Bartels, William E. | 2,678.00 |
| Batchelder, Dale B. | 2,100.00 |
| Bateman, James David | 66,237.18 |
| Batemen, James David | 222.24 |
| Bear Jr., Bruce M. | 400.00 |
| Beaton Jr., Kenneth J. | 25,964.97 |
| Beaulieu, Joseph F. | 774.96 |
| Beaulieu, Norman | 24,441.25 |
| Becker, Anton | 40.00 |
| Beckwith, Patricia B. | 38,529.00 |
| Belanger, Scott A. | 13,031.32 |
| Belanger, Scott A. | 42,472.24 |
| Bell, Joyce | 42,170.88 |
| Bennett, Dawn C. | 40,799.08 |
| Bennett, Karen L. | 40,342.04 |
| Blair, Linda H. | 31,547.72 |
| Blaisdell, Carl L. | 30,205.03 |
| Blaisdell, Carl. L. | 99.30 |
| Blaisdell, Joseph E. | 30,245.13 |
| Blanchard, Joseph A. | 1,839.08 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Blanchard, Joseph A. | 25,385.29 |
| Bogard, Lawrence R. | 40,625.29 |
| Bolick, Nancy D. | 1,749.96 |
| Borin, John A. | 31,328.52 |
| Borin, Jonathan | 572.00 |
| Bosinger, Eliot P. | 41,106.08 |
| Botticelli, Angelo R. | 1,200.00 |
| Boulay, Deann E. | 3,204.00 |
| Bowman, Gordon B. | 41,857.15 |
| Bowser, Thomas R. | 38,757.46 |
| Boyd, Doris Z. | 25,229.96 |
| Boyd, Doris Z. | 2,193.79 |
| Boyle, Freida | 1,320.00 |
| Boyle, Tim | 1,182.50 |
| Bradbury Jr., Stephen | 55,427.27 |
| Bradbury Sr., Robert | 37,382.82 |
| Bragdon, Dorothy D. | 440.00 |
| Bragg, Mary | 21,993.04 |
| Brennan, Michael E. | 3,224.00 |
| Bresnahan, Francis T. | 83,218.15 |
| Bresnahan, Francis T. | 1,800.00 |
| Brislin, Jo Anne | 25,516.65 |
| Brislin Jr., John R. | 3,093.00 |
| Brooks Jr., Raymond F. | 41,522.37 |
| Brooks Jr., Raymond F. | 8,000.04 |
| Brown, C. Bruce | 3,500.04 |
| Brown, Daniel H. | 37,571.81 |
| Brown, Michael S. | 1,188.00 |
| Brown, Stephen M. | 40,479.24 |
| Brown, Susanna S. | 32,387.18 |
| Brunault, Brian D. | 8,975.60 |
| Brunault, Brian D. | 45,691.00 |
| Brunault, Debra J. | 11,817.67 |
| Bucco, A. Credene | 315.00 |
| Buckley, Colleen | 40.00 |
| Buckley, Patrick | 160.00 |
| Bulger, Amanda J. | 1,629.30 |
| Bulger, Amanda J. | 1,639.00 |
| Burke, Frances | 41,028.58 |
| Bussey, Robert D. | 774.96 |
| Bzdula, John | 29,877.26 |
| Cameron, James C. | 40,829.65 |
| Campbell, Robin L. | 4,092.62 |
| Cappelluzzo, Thomas | 7,364.43 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Cappelluzzo, Thomas | 1,944.00 |
| Careri, Karen R. | 11,799.36 |
| Cargill, Kerry C. | 1,287.00 |
| Carl, John | 42,250.74 |
| Carl, John | 151.92 |
| Carne, Maureen E. | 42,666.12 |
| Carter Jr., Edward J. | 41,028.58 |
| Carter Jr., Edward J. | 3,564.00 |
| Carter, Keith R. | 2,786.16 |
| Carter, Keith R. | 37,363.32 |
| Carter, Warren R. | 4,240.00 |
| Cartledge, Ida | 257.96 |
| Case, Eugene E. | 60,747.33 |
| Casellini, Matthew J. | 374.00 |
| Casey, Richard M. | 39,384.36 |
| Caves, Karin C. | 38,328.58 |
| Chaisson, Leonard J. | 41,505.84 |
| Chase, Susan M. | 32,387.18 |
| Chetsas, Leonidas P. | 320.66 |
| Chick, Janice | 40,042.04 |
| Childs, Brendan | 2,215.00 |
| Childs, Leslie Anne | 1,728.00 |
| Childs, Leslie Anne | 36,057.46 |
| Childs, Sally L. | 39,515.54 |
| Chmielewski, Susan R. | 36,057.46 |
| Christ, Susan S. | 1,749.96 |
| Clancy, Richard W. | 44,897.19 |
| Clancy, Susan K. | 41,327.65 |
| Clarke, Robert N. | 358.00 |
| Clarke, Robert N. | 36,815.54 |
| Clarke, Robert N. | 3,240.00 |
| Clarkson, Helen | 5,061.70 |
| Clarkson, Mary Ellen | 38,757.46 |
| Cody, Patricia M. | 27,291.13 |
| Coffey, Susan M. | 37,113.24 |
| Coffey, Susan M. | 250.00 |
| Colby Jr., Norman | 29,502.39 |
| Colby, Paul F. | 37,086.81 |
| Colby, Paul F. | 840.00 |
| Cole, Ann W. | 38,328.58 |
| Cole, Kenneth E. | 38,728.58 |
| Cole, Wayne A. | 26,494.14 |
| Cole, Wayne A. | 11,135.59 |
| Collins, George H. | 28,131.76 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Collins, Jane P. | 38,563.59 |
| Collins, Jane P. | 700.00 |
| Colombo, Stephen W. | 120.00 |
| Comick, Joan | 13,381.05 |
| Comins, Kathleen N. | 200.00 |
| Conklin, Nancy M. | 40.00 |
| Connor, Jane Welch | 53,953.14 |
| Connors Jr., John J. | 7,690.72 |
| Connors, Erin M. | 36,057.46 |
| Connors, John J. | 64,264.14 |
| Connors, John J. | 189.90 |
| Connors, Ruth E. | 42,343.94 |
| Conway, Bradford A. | 588.50 |
| Cookinham, Randolph | 41,967.51 |
| Copelin, Dorothy | 15,287.68 |
| Cosgrove, Yvonne Dan | 8,656.00 |
| Cosgrove, Yvonne Dan | 12,925.86 |
| Cotter, Betty G. | 4,562.30 |
| Coughlin, Bernard E. | 774.96 |
| Courtemanche, Brian | 22,056.62 |
| Cousins Jr., Frank G. | 3,500.04 |
| Cox, Elaine | 38,023.64 |
| Cray, Barbara P. | 19,004.44 |
| Creed, Sue Ellen | 38,328.58 |
| Crisham, Irene M. | 9,929.48 |
| Crofford-Bik, Angela | 28,259.73 |
| Crowley, Alissa G. | 40.00 |
| Crowley, Kelly | 10,297.35 |
| Cunningham, Christopher | 3,104.75 |
| Currier, George L. | 41,140.83 |
| Cusick, Catherine | 6,906.00 |
| Cutter III, John F. | 63,326.84 |
| Cutter, Jeffrey R. | 774.96 |
| Cutter, John F. | 44,731.45 |
| Cutter, Stephen J. | 60,022.60 |
| D'Orsi, Jean C. | 41,811.00 |
| Daigle, Francis A. | 25,743.73 |
| Daley, Mary Ann | 40,042.04 |
| Daley, Thomas F. | 28,722.26 |
| Damon, Monie | 9,687.78 |
| Danielson, Leland G. | 30,413.59 |
| Danna, Claire R. | 6,412.12 |
| Darling, Reynolds G. | 27,790.88 |
| Darling, Reynolds G. | 2,722.25 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Daunheimer, Sheri | 716.25 |
| Davis III, Philip H. | 3,566.58 |
| Davis III, Philip H. | 24,281.05 |
| Davis, Charles A. | 46,565.78 |
| Davis, Karen Ann | 41,103.72 |
| Davis, Kristina | 38,328.58 |
| Davis, Susan | 675.00 |
| DeBenedetto, Concett | 7,346.16 |
| Decie, William C. | 32,823.69 |
| Delehanty, Donna M. | 880.00 |
| Delorey, Andrew J. | 280.00 |
| Deltorchio, Dawn E. | 14,797.00 |
| DeMattia, John D. | 46,586.19 |
| Deveau, Donald P. | 40.00 |
| Devenish, David | 37,354.31 |
| Dispenza, Louis C. | 43,300.73 |
| Dixon, Harry S. | 56,951.07 |
| Dobson, Mark | 990.00 |
| Dodge, Sandra | 27,606.69 |
| Dodge, Thelma | 18,740.89 |
| Dollas, Christopher | 41,785.62 |
| Donahue, Daniel | 250.00 |
| Donnelly, Brian W. | 2,964.00 |
| Donnelly, Joseph J. | 72,058.26 |
| Donnelly, Joseph J. | 1,500.00 |
| Dore, Diane M. | 31,502.00 |
| Dore, Diane M. | 600.00 |
| Dorfman, Ron | 600.00 |
| Doucette, Lana T. | 40,876.58 |
| Dougherty, Susan M. | 600.00 |
| Dove, Cynthia H. | 560.00 |
| Down, Susan | 39,515.54 |
| Doyle, Eleanor G. | 41,941.38 |
| Doyle, Jean | 44,082.15 |
| Doyle, Norman H. | 1,749.96 |
| Doyle, Richard E. | 41,153.58 |
| Doyle, Suzanne K. | 25,907.04 |
| Dresser, John P. | 27,148.66 |
| Dresser, John P. | 3,712.17 |
| Drew, Denis L. | 41,028.58 |
| Drew, Denis L. | 2,700.00 |
| Duca, Sylvia A. | 340.00 |
| Duclos, Nancy A. | 61.00 |
| Duclos, Nancy A. | 36,815.54 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Duclos, Nancy A. | 1,000.00 |
| Duffy, Maryellen | 43,127.63 |
| Dugan, Joseph H. | 41,604.27 |
| Dugrenier, Mary W. | 38,757.46 |
| Earabino, Susan | 32,182.32 |
| Eaton Sr., William A. | 24,855.08 |
| Eaton, Pauline F. | 174.99 |
| Ebinger, Harriette D. | 1,260.00 |
| Elwell, Carol K. | 1,000.00 |
| Erekson, Ellen M. | 40,093.96 |
| Erhard, George P. | 1,666.04 |
| Erhard, Thomas E. | 774.96 |
| Farrell, Thomas S. | 1,080.00 |
| Farren, Maureen C. | 39,085.62 |
| Faxon, Valerie | 41,384.78 |
| Festo, Louis T. | 27,088.86 |
| Finn, Paul M. | 39,515.54 |
| Finn, Paul M. | 6,400.00 |
| Finnegan, Peter J. | 33,351.13 |
| Finnegan, Peter J. | 126.66 |
| Fitzgerald, Constance | 35,038.86 |
| Flaherty, Eileen | 40,623.26 |
| Flaherty, Kyle F. | 156.00 |
| Flaherty, Kyle F. | 1,664.00 |
| Flaherty, Marilyn T. | 27,352.87 |
| Flynn, Kay A. K. | 1,120.00 |
| Flynn, Margaret N. | 2,720.00 |
| Flynn, Mary L. | 41,765.48 |
| Flynn, Matthew H. | 260.00 |
| Fogel, Samuel G. | 29,870.72 |
| Foley, Charlotte | 28,790.55 |
| Foley, David M. | 76,063.87 |
| Foley, David M. | 6,696.00 |
| Foley, Kathleen J. | 1,880.00 |
| Foley, Timothy F. | 40,570.62 |
| Foley, Timothy F. | 6,264.00 |
| Fordham, Mary J. | 39,138.24 |
| Fortier, Martha Dill | 8,817.93 |
| Fortune, Marin J. | 54,070.33 |
| Fowler, Joan Paula | 27,397.69 |
| Fowler, Marilynn J. | 2,678.00 |
| Fram, Steven H. | 29,698.11 |
| Fram, Steven H. | 400.00 |
| Frappier, Arthur P. | 2,103.84 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Frappier, Arthur P. | 11,860.14 |
| Fredrickson, Lisa | 40.00 |
| Frey, Judith S. | 300.00 |
| Frost, Allen R. | 28,047.17 |
| Frost, Marcia R. | 35.58 |
| Fuller, Judith | 40,093.96 |
| Gabriel, Patricia D. | 22,681.26 |
| Gadd, Peter A. | 40,799.08 |
| Gagne, Gary Robert | 1,105.50 |
| Gagne, Gregory John | 1,518.00 |
| Gagnon, Joan | 140.00 |
| Gagnon, Leo J. | 27,584.98 |
| Gagnon, Robert L. | 1,954.42 |
| Gagnon, Robert L. | 42,559.80 |
| Gagnon, Roger A. | 42,543.69 |
| Galvin, B. Susan | 38,328.58 |
| Gangemi, John R. | 2,920.88 |
| Gates, Allan | 442.00 |
| Gates, Allan | 41,028.58 |
| Gates, Allan | 5,042.00 |
| Gaudette, Maryann D. | 42,067.04 |
| Gaudiano, Edward J. | 506.00 |
| Gaudiano, Edward J. | 38,328.58 |
| Gaudiano, Edward J. | 5,940.00 |
| Geary, William D. | 255.00 |
| Gerber, Lorraine R. | 360.00 |
| Gerber, Lorraine R. | 4,844.07 |
| Gilfus, Raymond L. | 27,400.99 |
| Gilfus, Raymond L. | 1,866.03 |
| Gill, Jessica | 2,640.00 |
| Gilmore, Kristin A. | 280.00 |
| Gilmore, Marcia C. | 1,920.00 |
| Giuliano, David | 3,011.25 |
| Glynn, Robert J. | 2,376.00 |
| Glynn, Tracey T. | 38,328.58 |
| Glynn, Tracy E. | 500.00 |
| Goss, Ronald | 43,095.90 |
| Goucher, James | 26,767.26 |
| Goucher, Jeffrey A. | 25,120.71 |
| Gouldthorpe, Robert | 47,458.77 |
| Gouldthorpe, Paul M. | 774.96 |
| Gove, Vivian C. | 18,312.01 |
| Grant, Marcia A. | 17,560.00 |
| Grant, Marcia A. | 8,818.86 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Gray, David L. | 35,258.07 |
| Green, Janice G. | 37,113.24 |
| Griffin, Nancy M. | 49,224.77 |
| Griffith, James B. | 47,612.84 |
| Gulazian, Peter J. | 258.00 |
| Gulazian, Peter J. | 41,028.58 |
| Gulazian, Peter J. | 2,700.00 |
| Gurczak Sr., William | 3,500.04 |
| Hale, Debra Gurski | 41,436.62 |
| Hall, Donald A. | 45,814.17 |
| Hall, Donald A. | 4,759.92 |
| Halloran, John R. | 14,958.19 |
| Hamilton, Stephen D. | 38,318.02 |
| Hanson, Robert J. | 30,044.63 |
| Harding, Linda | 33,874.26 |
| Harmes, John M. | 18,061.00 |
| Harnch, Harold S. | 4,200.00 |
| Harwood, David A. | 30,632.89 |
| Hatheway, Jeremy E. | 2,557.50 |
| Hawkes Jr., Paul L. | 24,324.93 |
| Hawkes Jr., Paul L. | 1,788.33 |
| Hawrylciw, Chester W. | 3,500.04 |
| Hayden, Karen E. | 120.00 |
| Healey Jr., Daniel J. | 41,028.58 |
| Healey, Carol Ann | 136.00 |
| Hegarty Jr., Thomas R. | 26,356.51 |
| Hendrickson, Cynthia | 80.00 |
| Hennigar, Donald S. | 36,815.54 |
| Hennigar, Donald S. | 5,400.00 |
| Hersey, Phillip D. | 44,856.07 |
| Hersom, Sarah Leety | 38,570.86 |
| Hewett, Edward A. | 39,008.21 |
| Hewett, Edward A. | 700.00 |
| Hiah, Eileen | 40.00 |
| Higgins, Alice | 11,616.48 |
| Hill, Beverly | 41,028.58 |
| Hill Catherine A. | 400.00 |
| Hill, David M. | 25,630.17 |
| Himeon, Linda | 370.64 |
| Hobby, Susan | 4,630.16 |
| Hodson, Patricia M. | 38,640.52 |
| Hogan, Daniel J. | 41,028.58 |
| Hollerber, Katherine | 39,713.18 |
| Holway, Jane | 41,028.58 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Hooper, Wayne S. | 45,528.61 |
| Hooper, Wayne S. | 13,297.62 |
| Horne, John O. | 40.00 |
| Hossack, Lorna | 120.00 |
| Houle, Cynthia | 3,360.00 |
| Howard, Thomas | 887.10 |
| Howard, Thomas | 71,641.37 |
| Hoyt, Richard R. | 54,131.94 |
| Hoyt, Richard R. | 398.34 |
| Hughes, Garry B. | 34,889.92 |
| Hurley, Elizabeth | 36,814.54 |
| Hurley, William J. | 200.00 |
| Ingalls, Harold L. | 59,016.17 |
| Ippolito, Scott | 600.00 |
| Irujo, Javier M. | 41,028.58 |
| Irujo, Javier M. | 160.00 |
| Irving, Ronald E. | 9,104.79 |
| Jacobson, Jean M. | 43,686.00 |
| Jancewicz, Linda J. | 525.01 |
| Janvrin Jr., Archie M. | 25,586.71 |
| Janvrin Jr., Archie M. | 11,204.80 |
| Janvrin Jr., Herbert | 23,883.16 |
| Janvrin Jr., Herbert | 1,365.12 |
| Janvrin, Archie M. | 432.00 |
| Janvrin, John E. | 28,531.28 |
| Jean, Susan | 120.00 |
| Jenkins, Debra | 40.00 |
| Jeuvelis, Nancy F. | 30,769.27 |
| Johnson, Christine M. | 41,080.50 |
| Johnson, Ralph F. | 6,859.74 |
| Johnson, Robin R. | 39,055.50 |
| Jones, Donna E. | 11,946.46 |
| Joyce, Edward F. | 47,296.93 |
| Judd, Joann C. | 770.00 |
| Kaminski, Ellen | 19,997.95 |
| Kaufman, Judith E. | 9,461.37 |
| Keefe, Joanne | 27,606.69 |
| Keefe, Joseph E. | 42,545.18 |
| Keith-Curtis, Janni | 10,078.26 |
| Keelan, Peter W. | 2,545.50 |
| Kelleher, Gary W. | 27,452.38 |
| Kelleher, John Danie | 44,558.07 |
| Kelleher, John D. | 24,649.40 |
| Kelleher, Margaret | 4,869.43 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Kelleher, Victoria | 160.00 |
| Kelly, Ethel | 272.80 |
| Kennedy, Judith | 26,764.98 |
| Kennedy, Monika M. | 35,920.26 |
| Kent, Pamela J. | 41,080.50 |
| Kent, Pamela J. | 500.00 |
| Ketcham, Margaret E. | 39,730.86 |
| Kilgour, Shirley | 38,352.50 |
| Kirkpatrick, Jean C. | 40,554.00 |
| Kiszka, Florence M. | 5,627.73 |
| Knight, David C. | 44,579.27 |
| Knight, David C. | 7,481.92 |
| Kolman, Paul A. | 161.00 |
| Kolman, Paul A. | 42,144.54 |
| Koulouras, Georgia | 8,052.50 |
| Kramer, George G. | 774.96 |
| Krieger, Leslie Ann | 24,927.58 |
| Krieger, Leslie Ann | 20.00 |
| Kriz, Karen H. | 160.00 |
| Kuse, Linda A. | 43,236.03 |
| Kynor, Pamela E. | 120.00 |
| Kyrios, Theodore E. | 40,899.39 |
| LaPierre, Amy L. | 260.00 |
| Labell, Joan | 560.00 |
| Lacinski, Katherine | 200.00 |
| Ladd, Audrey | 24,038.30 |
| Ladd, Brian | 2,647.00 |
| Laffie, Lynne | 39,764.23 |
| Lafrance, Dorothy R. | 34,009.21 |
| Laganas, Evangeline | 42,038.25 |
| Laing, Daryl F. | 840.00 |
| Lamothe, Christopher | 2,980.00 |
| Lamothe, Richard R. | 52,854.97 |
| Lamoureux, Kevin D. | 1,050.50 |
| Landon, Louise E. | 120.00 |
| Landreth, Dennis | 44,565.90 |
| Lanphear, Lyndi L. | 40.00 |
| Lapaglia, MD, Joseph | 3,634.61 |
| Lapham, Jean Marie | 13,374.32 |
| Larcome, Jay R. | 933.92 |
| Larcome, Jay R. | 42,953.16 |
| Larnard, Mary E. | 63,644.97 |
| Larocque, Carol A. | 10,133.90 |
| Larocque, Carol A. | 199.98 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Larson, Barbara C. | 6,194.62 |
| Larson, Christine | 38,857.86 |
| Lattime, Furmer H. | 41,228.58 |
| Lattime, Mary D. | 27,355.19 |
| Lattime, Ronald | 24,038.14 |
| Laubner, Eva P. | 15,946.00 |
| Laverty, Lori S. | 120.00 |
| Lawler, Mary A. | 3,990.37 |
| Lawler, Mary | 1,290.00 |
| Lay Jr., H. Douglas | 28.00 |
| Lay Jr., H. Douglas | 52,012.94 |
| Lay, Andrew D. | 1,820.00 |
| Leary, Catherine L. | 39,057.46 |
| Leary, John J. | 37,675.87 |
| Leary, John J. | 126.66 |
| Leary, Kathleen | 22,672.90 |
| Leary, Maxine | 347.00 |
| Lenihan, Maureen A. | 5,488.00 |
| Leonard, Sandra S. | 7,172.54 |
| Lessor, David | 360.00 |
| Levitt, Patricia W. | 880.00 |
| Lewis, June E. | 24,240.78 |
| Lewis, Kevin L. | 27,645.33 |
| Lieber, Curtis E. | 4,559.71 |
| Linehan, Joyce D. | 280.00 |
| Lingerman, Brent W. | 4,110.00 |
| Lingerman, Bonnie W. | 38,328.58 |
| Lipman, Karen | 200.00 |
| Littlefield, Mark A. | 96.00 |
| Littlefield, Mark A. | 32,358.23 |
| Loske, Janet | 18,247.48 |
| Lucy, Kevin | 3,564.00 |
| Lucy, Michael F. | 24,630.77 |
| Lynch, Daniel J. | 1,072.00 |
| Lysik, Nancy E. | 24,448.05 |
| Lysik, Richard J. | 22,745.37 |
| MacCarthy, Suzanne | 1,521.00 |
| MacCarthy, Suzanne | 10,050.23 |
| MacDiarmid, Kathryn | 40.00 |
| MacDonald, Jean | 27,857.04 |
| MacDonald, Dorothy M. | 41,028.58 |
| MacDonald, James E. | 41,351.13 |
| MacFarlane, Milton W. | 1,603.34 |
| MacFarlane, Laurie A. | 1,120.00 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| MacFarlane, Milton W. | 1,053.00 |
| Magnifico, Nancy M. | 7,259.19 |
| Maguire, Daniel A. | 24,419.22 |
| Maguire, Edward | 35,223.49 |
| Maguire, Stephen T. | 67,224.10 |
| Maguire, Stephen T. | 1,196.01 |
| Mahon Jr., Thomas J. | 340.00 |
| Mahon, Thomas J. | 53,258.97 |
| Mahon, Thomas J. | 960.00 |
| Mahoney, Anne H. | 41,656.51 |
| Majauckas, Gail | 38,328.58 |
| Malenfant, Stephen A. | 37,893.04 |
| Mann, Evelyn E. | 39,384.36 |
| Mann, Evelyn E. | 1,350.00 |
| Manning, Catherine | 4,562.98 |
| Manseau, Charlene | 200.00 |
| Marsh, Patrick L. | 44,059.63 |
| Marsh, Patrick L. | 1,892.92 |
| Marshall Jr., Waldo E. | 768.00 |
| Marshall, James R. | 40,370.90 |
| Marshall, Wayne G. | 60,066.14 |
| Marshall, Wayne G. | 7,509.84 |
| Marsolais, Robert P. | 15,270.00 |
| Martin Jr., John | 26,152.87 |
| Martin Jr., John | 1,358.98 |
| Martin, Joan P. | 8,591.88 |
| Mason, Thomas J. | 200.00 |
| Matthews, Helen | 25,481.25 |
| Matthews, Peter J. | 35,467.84 |
| Matthews, Peter J. | 4,000.00 |
| McGinnis, Michael J. | 37,203.31 |
| McGrath, Jacqueline | 10,550.58 |
| McCaffrey, Ann | 22,982.96 |
| McCarthy, Robert A. | 875.04 |
| McCarthy, Richard M. | 12,326.42 |
| McCarthy, Richard M. | 48,863.33 |
| McCarthy, William | 1,749.96 |
| McCarty, Richard S. | 1,820.00 |
| McConologue, Eileen | 8,933.22 |
| McCormick, Michael A. | 2,052.00 |
| McDermott, Leo | 18,377.63 |
| McDermott, Leo | 2,426.47 |
| McDonell, Janet | 340.00 |
| McGinnis, Margaret C. | 25,497.40 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| McGinnis, Michael J. | 13,953.97 |
| McGowan, Patricia Ann | 7,508.08 |
| McGowan, William F. | 38,328.58 |
| McGowan, William F. | 250.00 |
| McGrath, Marinel D. | 57,281.34 |
| McHugh, John | 40,212.54 |
| McLeod, Darren | 156.00 |
| McLeod, Darren | 1,664.00 |
| McLeod, George A. | 25,040.44 |
| McLeod, Jonathan C. | 1,820.00 |
| McLeod, Mary Alice | 41,409.36 |
| McLeod, Mary Alice | 20.00 |
| McQuaid, William | 30,428.05 |
| Mead, Lisa L. | 3,500.04 |
| Mercer, Diane M. | 19,165.31 |
| Millefolie, Diane | 160.00 |
| Miller, Carol D. | 927.12 |
| Miline, Chris | 80.00 |
| Mitchell, Charles | 320.00 |
| Mitchell, Janet | 11,045.06 |
| Mitchell, Kenneth | 36,630.24 |
| Mitchell, Lucille L. | 25,105.95 |
| Moisan, Norbert | 25,981.12 |
| Moore, Pamela Ann | 31,658.23 |
| Morin, David | 2,678.00 |
| Morris Jr., Nolan R. | 40,508.21 |
| Morris Jr., William | 42,543.69 |
| Morris, Jean L. | 21,635.33 |
| Morris, Theresa | 13,569.92 |
| Morse, Robert J. | 774.96 |
| Morton, Christine | 37,319.98 |
| Moss, Myron | 41,328.58 |
| Moss, Myron | 180.00 |
| Moynahan Jr., Gerald | 1,080.00 |
| Moynahan, Lynda | 38,757.46 |
| Mozier, R. Allen | 400.00 |
| Mullen, Carol | 40,799.08 |
| Mullen, Steve | 2,912.00 |
| Mulvany, Alice W. | 42,067.04 |
| Mulvany, John | 441.00 |
| Mulvany, John | 41,028.58 |
| Murphy, Janet | 40,024.69 |
| Murphy, Jay | 80.00 |
| Murphy II, Joseph A. | 96.00 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Murray, Janice A. | 25,149.13 |
| Murray, Mark | 1,419.69 |
| Myers, Patricia E. | 260.00 |
| Nadeau, Diane M. | 38,328.58 |
| Neelon, Barbara L. | 21,714.09 |
| Newton, David L. | 875.04 |
| Nichols, Margaret H. | 39,338.33 |
| Nicholson, John | 266.68 |
| Nolan, Donald M. | 171.00 |
| Noury, Francis P. | 1,560.00 |
| Noyes, Susan J. | 27,402.61 |
| Nuccio, Joseph | 39,448.64 |
| O'Connell, Robert E. | 43,300.73 |
| O'Brien, Jolene J. | 1,471.50 |
| O'Brien, Jolene J. | 37,319.90 |
| O'Brien, Sharon | 22,035.27 |
| O'Brien, Thomas F. | 288.00 |
| O'Connell, Robert E. | 82.50 |
| O'Connor, William P. | 774.96 |
| O'Hare, Kristen M. | 3,123.75 |
| O'Keefe, Richard J. | 42,621.19 |
| O'Neill, Sandra M. | 39,843.69 |
| OBrien, Gertrude | 38,588.71 |
| OConnor, Francis E. | 62,692.22 |
| Oliva-Peterson, Tracy | 200.00 |
| Olivera, Maureen F. | 3,954.51 |
| Olney, Barbara C. | 36,815.54 |
| Olszewski, Julie A. | 40.00 |
| Oneil, Marcia | 38,828.58 |
| Ouellette, Keith P. | 139.32 |
| Ouellette, Keith P. | 18,743.82 |
| Ouellette, Dianna | 22,126.84 |
| Paciulan, Eleanora M. | 43,352.65 |
| Packer, Susan | 4,860.49 |
| Page, Frederick W. | 54,714.38 |
| Page, Leland R. | 33,143.11 |
| Pagley, John N. | 5,651.00 |
| Parker, Brian | 33,925.50 |
| Parks, John R. | 47,460.07 |
| Parseghian, Joan | 27,736.78 |
| Parseghian, Melissa | 440.00 |
| Peabody, Douglas | 6,077.93 |
| Peabody, Douglas | 38,328.58 |
| Peabody, Douglas | 516.00 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Peabody, Douglas | 960.00 |
| Pendleton, Lorraine | 24,888.87 |
| Pendleton, Lorraine | 795.00 |
| Peraks, Stephanie J. | 240.00 |
| Peresman, Claudia | 11,758.23 |
| Perkins, Herman W. | 2,414.50 |
| Perkins, Stephen M. | 387.48 |
| Pettingell, William | 140.00 |
| Pettingell, William | 41,028.58 |
| Pettingell, William | 6,480.00 |
| Pfeiffer, Nancy E. | 10,830.12 |
| Phillips, Claire P. | 3,609.36 |
| Pike, Randy B. | 21,508.06 |
| Pitmental, Cecile N. | 17,374.56 |
| Plouff, Timothy J. | 2,035.00 |
| Plourde, Raymond C. | 774.96 |
| Poirier, Virginia M. | 5,261.97 |
| Politis, Jane | 30,857.19 |
| Politis, Steven J. | 41,028.58 |
| Politis, Steven J. | 3,564.00 |
| Poole, Kathleen A. | 25,497.62 |
| Porter, Michelle | 280.00 |
| Porter, Paul S. | 9,929.43 |
| Poulin, Aaron J. | 858.00 |
| Poulin, Joseph E. | 4,337.00 |
| Pramberg, John W. | 3,500.04 |
| Pritchard, John N. | 35,963.88 |
| Pritchard, John N. | 840.00 |
| Puia, Victoria E. | 42,770.24 |
| Pulaski, Barbara A. | 1,249.98 |
| Pulaski, Barbara A. | 21,649.64 |
| Purdie, Nora D. | 42,892.24 |
| Purdie, Nora D. | 378.00 |
| Purvis, Lee S. | 913.00 |
| Purvis, Michael J. | 852.50 |
| Queenan, Lynn D. | 40.00 |
| Quinlan, Marilyn | 9,632.55 |
| Quinn Jr., John J. | 22,553.14 |
| Raven, Anthony E. | 41,136.79 |
| Raven, Mary T. | 36,704.75 |
| Ray, Donald L. | 37,663.90 |
| Ray, Donald L. | 3,555.66 |
| Raycroft, Daniel F. | 32,224.92 |
| Raycroft, Matthew J. | 1,795.75 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Reardon, Cornelius F. | 39,384.36 |
| Reardon, Cornelius F. | 6,264.00 |
| Reardon, Sean R. | 990.00 |
| Reed, Nancy E. | 41,580.50 |
| Regazzini, Carol A. | 6,270.80 |
| Reslewic, Frances V. | 27,114.98 |
| Reynolds, David A. | 80.00 |
| Reynolds, Marcia A. | 80.00 |
| Rice, Edward T. | 36,876.16 |
| Rice, Edward T. | 3,602.66 |
| Richard, Janice R. | 21,198.51 |
| Richard, Paul G. | 25,046.16 |
| Riddles, Robert | 2,902.50 |
| Riley, Robert E. | 120.00 |
| Road, Eugene J. | 32,931.47 |
| Robinson, Helen H. | 41,028.58 |
| Rocco, Leopold J. | 37,640.79 |
| Rocco, Richard R. | 704.86 |
| Rocco, Richard R. | 2,219.16 |
| Rocco, Richard R. | 35,048.50 |
| Rosyna, Stanley | 30,537.86 |
| Roy, Roger | 4,480.00 |
| Rurak, Lynne | 36,357.46 |
| Russell, Wayne | 34,571.95 |
| Russell, Wayne A. | 787.66 |
| Rybinski, Chester D. | 41,603.58 |
| Rymsha, Jon R. | 555.50 |
| Saint, Christopher G. | 1,080.00 |
| Salt, Barry P. | 44,413.80 |
| Salt, Howard | 8,411.54 |
| Salvatore, Kirk W. | 814.00 |
| Salvatore, Chichia F. | 26,715.21 |
| Salvatore, Chichia F. | 1,851.91 |
| Samaha, Mark | 240.00 |
| Sander, Nancy | 80.00 |
| Sapienza, Marcia Ann | 42,067.12 |
| Savage, Carl | 30,831.52 |
| Savarese, Barbara | 3,467.53 |
| Savitkas, Joanne | 22,334.32 |
| Scarborough, Faye V. | 37,770.92 |
| Schaeffer, Francis | 1,064.25 |
| Schlegel, Rose M. | 200.00 |
| Schnicker, Marjorie | 819.91 |
| Schwager, Donna E. | 342.00 |

| | |
|---|---|
| Scott, William J. | 31,618.02 |
| Seiger, Ruth M. | 44,443.04 |
| Senter, Ronald F. | 11,395.72 |
| Senter, Ronald F. | 1,883.00 |
| Serwon, Frank | 40,748.56 |
| Shahian, Marlene G. | 41,547.81 |
| Sheckells, Diane | 120.00 |
| Shivik, Judith L. | 42,647.54 |
| Silva, Thacher Janet | 39,085.62 |
| Simmons, Patricia A. | 26,338.46 |
| Simmons, Patricia A. | 1,395.00 |
| Simmons, Ronald T. | 36,057.46 |
| Simmons, Ronald T. | 2,916.00 |
| Simpson, Michelle | 120.00 |
| Sirois, Mary Ann | 23,351.38 |
| Smith, Clifford | 41,028.58 |
| Smith, Clifford | 326.00 |
| Smith, Clifford | 5,616.00 |
| Smith, Martha W. | 80.00 |
| Smith, Robert J. | 27,762.29 |
| Smith, Stanley A. | 80.00 |
| Smith, Walter | 25,797.26 |
| Smolski, Thomas R. | 33,854.53 |
| Snow, Carol J. | 38,600.64 |
| Souther Sr., Clayton | 27,397.35 |
| Spadano Jr., Henry J. | 36,299.74 |
| Spadano Jr., Henry J. | 294.00 |
| Spanger, Stephen C. | 52,185.64 |
| Spanger, Stephen C. | 2,052.00 |
| Spaulding, Joseph F. | 3,500.04 |
| Spaulding, Joseph F. | 774.96 |
| Spicer Jr., Edward N. | 4,780.98 |
| Spicer Jr., Edward N. | 41,738.79 |
| Sprague, Richard A. | 3,564.00 |
| Sprague, Robert M. | 27,352.36 |
| Spruce, Marcella | 40,773.23 |
| Stafford, Loretta M. | 38,529.00 |
| Standley, Pamela J. | 380.00 |
| Stanwood, Dawn M. | 40.00 |
| Stanwood, Francis W. | 30,843.55 |
| Stanwood, Francis W. | 2,337.66 |
| Staszewski, Nickolet | 38,328.58 |
| Stehlin, James T. | 49,465.82 |
| Stone, Susan M. | 42,326.65 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Stone, Susan M. | 537.00 |
| Straubel, Kathy | 39,138.24 |
| Straubel, Kristen | 240.00 |
| Sullivan Jr., Richard | 43,279.99 |
| Sullivan, Brian | 133.32 |
| Sullivan, Christopher | 3,500.04 |
| Sullivan, Daniel B. | 1,521.00 |
| Sullivan, Daniel B. | 41,886.01 |
| Sullivan, Daniel B. | 2,916.00 |
| Sullivan, Karen | 36,057.46 |
| Sullivan, Michael J. | 32,926.43 |
| Sullivan, Michael J. | 6,450.00 |
| Sullivan, Marsha R. | 96.00 |
| Sullivan, Marsha R. | 11,254.85 |
| Sullivan, Nancy E. | 39,055.50 |
| Sullivan, Timothy F. | 14,641.05 |
| Swain, Christina | 34,888.86 |
| Syvinski, Frank | 39,502.20 |
| Syvinski, Frank | 21.32 |
| Szabo, Deborah O. | 2,605.50 |
| Szabo, Deborah O. | 977.50 |
| Tamagna, Carolyn | 3,690.00 |
| Taranda, Margaret | 8,356.00 |
| Tate, Sandra E. | 10,863.82 |
| Thurlow, Richard S. | 45,306.19 |
| Thurlow, Wallace | 774.96 |
| Tierney, Colleen B. | 41,145.22 |
| Traister, Stephen J. | 1,404.00 |
| Trojan, Carol | 8,076.68 |
| True, Barbara C. | 8,008.95 |
| Trull, Ann | 630.00 |
| Tsiantas, Alexander | 280.00 |
| Tucker, Marc K. | 1,749.96 |
| Twomey Jr., Lawrence | 875.04 |
| Twomey, Nancy A. | 24,423.13 |
| Vallee, Louis N. | 37,366.03 |
| Valli, Scott | 28,192.83 |
| Valverde, Janice A. | 40.00 |
| VanAmburgh, Anne | 9,087.19 |
| VanAmburgh, Gerald W. | 20,928.68 |
| VanAmburgh, Margaret | 44,339.19 |
| Ventura, Marianne | 20,889.01 |
| Volz, C. Gail | 24,240.78 |
| Volz, Trevor John | 1,830.00 |

Salaries and Wages of Municipal Employees Cont'd.

| | |
|---|---|
| Waiswilos, Julie | 22,541.18 |
| Warwick, Bruce C. | 30,804.73 |
| Webb, Deborah | 36,984.38 |
| Webber, Donald | 27,557.26 |
| Webber, Michael A. | 44,960.55 |
| Wecal, Maureen Ladd | 36,815.54 |
| Weiner, Jeffrey A. | 2,423.00 |
| Welch, Christopher M. | 3,500.04 |
| Welch, James A. | 47,360.99 |
| Welch, Robert J. | 47,126.81 |
| Welch, Robert J. | 350.00 |
| Wesolowski, Kimberly | 80.00 |
| White, Elizabeth | 36,057.46 |
| Whitney Jr., Harrison | 1,462.66 |
| Whitney Jr., Harrison | 36,452.70 |
| Whitney, Harrison L. | 1,362.00 |
| Whritenour Jr., Robert | 24,376.24 |
| Wieck, Kimberly | 34,398.70 |
| Wilcox, Sue | 35,294.34 |
| Wilcox, Sue | 1,000.00 |
| Willard, M. Richard | 39,055.50 |
| Wilson Jr., Lee | 26,341.35 |
| Wilson, Daniel R. | 1,111.00 |
| Wilson, Mary Ellen | 42,647.54 |
| Wilson, Nancy | 26,057.04 |
| Wilson, Nancy | 150.00 |
| Winslow, Kathleen L. | 80.00 |
| Winter, Mario | 38,023.64 |
| Woodworth, Grace | 10,453.50 |
| York, Cheryl A. | 27,314.98 |
| York, Howard E. | 36,275.80 |
| Youngman, Benjamin A. | 160.00 |
| Zanfagna, Leslie T. | 40,561.27 |
| Zanfagna, Leslie T. | 1,000.00 |
| Zanni Jr., George S. | 35,653.30 |
| Zarohian, Elizabeth | 120.00 |
| Ziminski, Walter D. | 43,450.73 |
| Zuker, Christine | 8,625.19 |

CITY OF NEWBURYPORT
Salaries and Wages of Summer Employees
1/1/92 thru 12/31/92

| | |
|---|---|
| Baker, Rebecca L. | 1,067.00 |
| Baker, Seth | 4,020.00 |
| Borin, Jonathan | 572.00 |
| Boyle, Tim | 1,182.50 |
| Brennan, Michael E, | 3,224.00 |
| Brown, Michael S. | 1,188.00 |
| Bulger, Amanda J. | 1,639.00 |
| Cargill, Kerry C. | 1,287.00 |
| Casellini, Matthew J. | 374.00 |
| Childs, Brendan | 2,215.00 |
| Conway, Bradford A. | 588.50 |
| Donnelly, Brian W. | 2,964.00 |
| Farrell, Thomas S. | 1,080.00 |
| Flaherty, Kyle F. | 1,664.00 |
| Gagne, Gary Robert | 1,105.50 |
| Gagne, Gregory John | 1,518.00 |
| Gangemi, John R. | 2,920.88 |
| Giuliano, David | 3,011.25 |
| Hatheway, Jeremy E. | 2,557.50 |
| Kellan, Peter W. | 2,545.50 |
| Ladd, Brian | 2,647.00 |
| Lamoureux, Kevin D. | 1,050.50 |
| Lay, Andrew D. | 1,820.00 |
| Lynch, Daniel J. | 1,072.00 |
| McCarthy, Richard S. | 1,820.00 |
| McLeod, Darren | 1,664.00 |
| McLeod, Jonathan C. | 1,820.00 |
| Mullen, Steve | 2,912.00 |
| Plouff, Timothy J. | 2,035.00 |
| Poulin, Aaron J. | 858.00 |
| Purvis, Lee S. | 913.00 |
| Purvis, Michael J. | 852.50 |
| Reardon, Sean R. | 990.00 |
| Riddles, Robert | 2,902.50 |
| Rymsha, Jon R. | 555.50 |
| Saint, Christopher G. | 1,080.00 |
| Salvatore, Kirk W. | 814.00 |
| Schaeffer, Francis | 1,064.25 |
| Volz, Trevor John | 1,830.00 |
| Weiner, Jeffrey A. | 2,423.00 |
| Wilson, Daniel R. | 1,111.00 |

ANALYSIS OF PAYMENTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATIONS
FISCAL YEAR JULY 1, 1991 -- JUNE 30, 1992

## GENERAL GOVERNMENT

### MAYOR'S DEPARTMENT

| | |
|---|---|
| Salary Mayor | $ 35,000.00 |
| Salary Administrative Asst. | 37,100.00 |
| Salary Exec.Sec'y | 20,302.38 |
| Telephone | 1,034.58 |
| Office Supplies | 350.00 |
| Mass. Mayor's Association Dues | 2,297.00 |
| Auto Expense | 1,000.00 |
| Miscellaneous/Personal | 3,000.00 |
| Miscellaneous/General | 3,371.80 |
| Out of State Travel | 300.00 |

### MAYOR'S OFFICE ACCOUNTS

| | |
|---|---|
| Whittier Reg.Voca.Tech.H.S. | 170,679.00 |
| Moseley Woods | 3,850.00 |
| Lifeguard Salaries | 20,621.41 |
| Summer Youth Program | 4,235.00 |
| Summer Playground | 10,000.00 |
| Essex County Greenhead Control | 1,952.88 |
| Municipal Insurance | 198,170.90 |
| Municipal Insurance "Prior Year" | 1,329.94 |
| Workmen's Compensation Insurance | 181,402.10 |
| Clam Warden Salary | 750.00 |
| Merrimack Valley Planning Commission | 4,405.59 |
| Maint.& Rep.Bldg.(City Hall) | 3,294.39 |
| Private Ambulance Service | 86,400.00 |
| Longevity City Hall Employees | 28,256.51 |
| Unemployment Insurance | 9,642.07 |
| Salary Public Rest Rooms | 1,380.00 |
| Salary Plum Island Park Lot | 3,586.81 |
| Plum Island Parking Lot Expense | 534.59 |
| Legal Services N.R.A. | 2,981.25 |
| Legal Services N.R.A."Prior Year" | 450.00 |
| Historical Commission | 425.00 |
| Pre-Employment Physicals | 1,993.00 |
| Master Telephone Account | 11,889.58 |
| Nynex Note | 9,765.72 |
| Comm.Mass.Community Development Settlement | 6,186.09 |
| Plum Island Playground | 3,863.53 |
| | 872,801.12 |

### CIVIL DEFENSE

| | |
|---|---|
| Salary Director | 4,664.00 |
| Civil Defense Other Expense | 3,115.69 |
| Salary Right to Know Officer | 4,664.00 |
| | 12,443.69 |

### CITY COUNCIL

| | |
|---|---|
| Salaries Councillors | 39,200.40 |
| Salary Clerk of Committees | 600.00 |
| Salary Clerk of Council | 3,000.00 |
| Salary City Messenger | 100.00 |
| | 42,900.00 |

## CITY CLERK'S DEPARTMENT

| | |
|---|---|
| Salary City Clerk | 30,967.65 |
| Salary Asst. City Clerk | 23,753.80 |
| Salary Administrative Sec'y | 22,356.94 |
| Administration | 3,828.66 |
| Legal Services | 1,438.00 |
| | 82,345.05 |

## PARKING CLERK'S DEPARTMENT

| | |
|---|---|
| Salary Parking Officer | 16,410.32 |
| Computer Services | 4,818.89 |
| Salary Parking Clerk | 2,500.00 |
| Salaries Hearings Officers | 1,590.00 |
| Parking Clerk Office Expense | 50.30 |
| Uniforms | 325.00 |
| | 25,694.51 |

## BOARD OF REGISTRARS

| | |
|---|---|
| Salary Clerk of Registrars | 550.00 |
| Salaries Registrars | 1,600.00 |
| Elections & Registrations | 23,417.93 |

## AUDITOR'S DEPARTMENT

| | |
|---|---|
| Salary City Auditor | 36,334.64 |
| Salaries Staff (2) | 45,849.02 |
| Telephone | 225.00 |
| Miscellaneous | 532.53 |
| City Reports | 988.76 |
| Financial Audit | 31,000.00 |
| | 114,929.95 |

## TREASURER'S & COLLECTOR'S DEPARTMENT

| | |
|---|---|
| Salary Treasurer & Collector | 36,334.64 |
| Salary Asst. Treasurer | 25,482.18 |
| Salaries Staff (4) | 72,442.45 |
| Clerical Services | 14,865.27 |
| Retirement BuyBack | 8,500.00 |
| Chapter 32-B Medical & Life | 1,628,887.65 |
| F.I.C.A. | 47,498.52 |
| Payroll | 23,514.01 |
| Bank Charges | 3,081.79 |
| Expense Bond/Note | 6,068.87 |
| Office Equipment | 446.49 |
| Office Supplies | 2,189.59 |
| Service Maint. Contracts | 868.96 |
| Telephone | 548.14 |
| Postage | 23,698.15 |
| Insurance Bonds | 1,272.00 |
| Miscellaneous | 492.52 |
| Tax Bills | 10,821.45 |
| Debt Payment | 419,000.00 |
| Interest on Debt | 165,744.80 |
| Interest on Temporary Loans | 34,409.53 |
| Tax Title Expense | 3,942.25 |
| Computer Charges | 8,941.06 |
| | 1,539,050.32 |

## MUNICIPAL RETIREMENT

| | |
|---|---|
| Appropriation | 971,702.18 |
| Administration | 40,866.00 |
| | 1,012,568.18 |

## ASSESSORS DEPARTMENT

| | |
|---|---|
| Salary Assessor | 31,800.00 |
| Salary Administrative Asst. | 25,482.18 |
| Salary Asst. Assessor | 16,754.06 |
| Valuation & Processing | 8,863.27 |
| Telephone | 153.24 |
| Maps/Deeds/Probates/Plots | 1,015.03 |
| Miscellaneous | 1,503.70 |
| Revaluation | 1,674.65 |
| Gasoline | 409.88 |
| | 87,656.01 |

## LEGAL DEPARTMENT

| | |
|---|---|
| Legal Services | 46,305.47 |
| Workmen's Compensation Police/Fire | 20,319.05 |
| Legal Services "Prior Year" | 325.00 |
| | 66,949.52 |

## BOARD OF APPEALS

| | |
|---|---|
| Salaries Members | 1,665.00 |
| Other Expense | 263.95 |
| | 1,928.95 |

## LICENSE COMMISSION

| | |
|---|---|
| Salaries Commissioners | 224.97 |
| Clerical Services | 700.00 |
| Other Expense | 143.62 |
| | 1,068.59 |

## PLANNING BOARD

| | |
|---|---|
| Operating Expenses | 479.98 |

## CONSERVATION COMMISSION

| | |
|---|---|
| Operating Expenses | 314.62 |

## COUNCIL ON AGING

| | |
|---|---|
| Salary Director | 16,131.14 |
| Drop-In-Center | 6,600.00 |
| Home Care Corp. | 2,107.00 |
| Office Expense | 508.90 |
| | 25,347.04 |

## CITY MESSENGER DEPARTMENT

| | |
|---|---|
| Salary Bldg. Custodian | 20,302.42 |
| Fuel/Gas/Electricity | 13,384.35 |
| Sullpies | 1,982.17 |
| Miscellaneous | 249.71 |
| Safety Equipment/Clothing | 150.00 |
| | 36,068.65 |

## BUILDING DEPARTMENT

| | |
|---|---|
| Salary Building Inspector | 36,334.64 |
| Salary Clerk/TYpist | 20,302.38 |
| Telephone | 55.70 |
| Travel | 700.00 |
| Printing | 220.75 |
| Miscellaneous | 612.88 |
| National/State Dues | 145.00 |
| Code Books | 39.00 |
| | 58,410.35 |

## FIRE DEPARTMENT

| | |
|---|---|
| Salary Chief | 53,708.08 |
| Salaries Fire Fighters | 1,073,366.00 |
| Overtime | 160,042.75 |
| Clothing Allowance | 17,000.00 |
| Paid Holidays | 59,246.57 |
| Longevity | 60,444.90 |
| City Call Fire Fighters | 9,628.84 |
| Plum Island Call Fire Fighters | 4,749.84 |
| Opera.Exp.J.F.Cutter Station | 6,429.53 |
| Plum Island Fire Dept. | 715.23 |
| Maint. & Rep. to Equipt. | 18,783.33 |
| Fuel & Lights | 31,845.16 |
| Gasoline/Oil/Diesel | 6,500.00 |
| Maint.Bldgs.& Grounds | 1,137.69 |
| Telephone | 2,470.57 |
| Office Supplies | 122.37 |
| Miscellaneous | 3,950.09 |
| Fire Alarm Expense | 12,752.39 |
| Rescue Equipt. Maint. | 3,209.91 |
| Miscellaneous Fire Equipment | 882.95 |
| Protective Equipment Clothing | 2,700.92 |
| In-Service-Training | 863.86 |
| | 1,530,550.98 |

## POLICE DEPARTMENT

| | |
|---|---|
| Salary Marshal | 53,717.42 |
| Salaries Officers | 1,046,226.69 |
| Overtime | 125,420.66 |
| Court Time | 38,741.23 |
| Clerical | 40,777.41 |
| Pension | 3,800.63 |
| Paid Holidays | 46,100.18 |
| Night Differential | 34,639.43 |
| Salary Custodian | 13,780.00 |
| Longevity | 51,286.61 |
| Clothing Allowance | 19,375.00 |
| Cell Attendants | 740.01 |
| In-Service-Training | 3,823.50 |
| Equipment Maintenance | 12,991.91 |
| Fuel/Bldg. | 4,096.05 |
| Electricity | 4,800.86 |
| Maint.& Rep.of Bldg. | 3,992.27 |
| Gasoline | 19,999.98 |
| Telephone | 7,048.20 |
| Crime Prevention | 30.00 |
| Miscellaneous | 5,508.20 |
| Ammunition & Weapons | 660.00 |
| Telephone Computer | 1,637.80 |
| Schooling | 1,237.53 |
| Clerical Education Credits | 375.00 |
| | 1,540,806.57 |

## HARBORMASTER DEPARTMENT

| | |
|---|---|
| Salary Harbormaster | 20,000.00 |
| Miscellaneous | 3,246.52 |
| River Patrols | 6,405.98 |
| Motor Oil & Gas | 2,700.00 |
| Equipment/Uniforms | 750.00 |
| Dockmasters | 4,369.25 |
| Cashman Bark Attendants | 4,904.22 |
| Repair Moorings & Floats | 1,030.00 |
| Printing & Signs | 1,062.81 |
| Office Expense (Bldg.) | 2,981.25 |
| | 47,450.03 |

## DOG OFFICER DEPARTMENT

| | |
|---|---|
| Salary Dog Officer | 10,000.00 |
| Care of Animals | 1,479.00 |
| Expenses | 1,325.28 |
| | 12,804.28 |

## HARBOR COMMISSION

| | |
|---|---|
| General Expense | 3,123.45 |

## HEALTH DEPARTMENT

| | |
|---|---|
| Salary Director | 28,090.00 |
| Salary Inspector of Animals | 600.00 |
| Page Call System | 125.60 |
| Medical Charges | 217.57 |
| Miscellaneous | 860.32 |
| Travel Expense | 400.00 |
| Telephone | 142.53 |
| Nbpt. Health Center | 12,256.00 |
| Rubbish Contract | 787,500.00 |
| Salary Gas Inspector | 4,240.00 |
| Gas Insp.Other Expense | 50.00 |
| Salary Plumbing Inspector | 3,000.00 |
| Plumbing Inspector Other Expense | 34.00 |
| Salary Wire Inspector | 5,651.00 |
| Wire Inspector Other Expense | 16,479.84 |
| Sal.Sealer Weights & Measures | 1,924.00 |
| Weights & Measures Other Expense | 64.28 |
| Recycling Program | 671.27 |
| | 862,306.41 |

## VETERANS' DEPARTMENT

| | |
|---|---|
| Salary Director | 21,910.20 |
| Salary Clerk/Steno | 5,183.26 |
| Veterans' Benefits | 69,997.62 |
| Care of Soldiers Graves | 845.60 |
| Graves Registration Officer | 350.00 |
| | 98,286.68 |

## PUBLIC WORKS DEPARTMENT

| | |
|---|---|
| Salary Superintendent | 40,386.84 |
| Salary Asst. Supt. | 33,585.58 |
| Labor | 539,255.49 |
| Overtime | 21,744.55 |
| Snow & Ice Removal | 58,461.18 |
| Telephone | 1,342.65 |
| Street Lights | 159,861.86 |
| Purchase Road Materials | 11,009.36 |
| Fuel | 39,100.00 |
| Parts for Repairs to Equipt. | 27,949.25 |
| Dutch Elm Disease | 100.00 |
| Downtown Improvements | 2,973.08 |
| Electricity | 22,827.24 |
| Supplies | 5,892.64 |
| Miscellaneous | 5,994.23 |
| Longevity | 20,407.00 |
| Cemetery Maintenance | 867.60 |
| Safety Equipt./Clothing | 4,050.00 |
| Yankee Homecoming | 19,996.06 |
| Gas Heat | 8,312.71 |
| Supplies Prior Year | 91.73 |
| Miscellaneous Prior Year | 118.75 |
| | 1,024,327.80 |

## LIBRARY DEPARTMENT

| | |
|---|---|
| Salary Librarian | 31,800.00 |
| Salaries Staff | 184,332.27 |
| Salary High School Page | 2,511.80 |
| Longevity | 8,541.00 |
| Salary Custodian | 6,620.58 |
| Salary Branch Librarian | 2,860.00 |
| Purchase Books & Periodicals | 47,214.32 |
| Binding | 730.54 |

LIBRARY DEPT. CONT.:

| | |
|---|---|
| Microfilming | 2,000.00 |
| Automation Project | 21,152.00 |
| Heat/Electricity | 16,239.37 |
| Custodial Supplies | 996.08 |
| Librarians Expenses | 516.24 |
| Library Supplies | 2,499.59 |
| Telephone | 2,613.52 |
| Equipment Maintenance | 6,123.38 |
| Miscellaneous | 791.93 |
| Education Credit | 300.00 |
| Bldg.Maint.Main Library | 2,500.00 |
| Bldg.Maint.So.End Branch | 98.00 |
| Audio/Visual Material | 1,077.95 |
| Clothing Allowance/Custodian | 150.00 |
| Childrens Programs | 250.00 |
| SPECIAL REVENUE LIBRARY: | |
| Renovations & Improvements | 3,817.36 |
| Special Gifts"Friends of Library" | 1,542.90 |
| | 347,258.83 |

SCHOOL DEPARTMENT

| | |
|---|---|
| Appropriation | 10,552,335.47 |
| FY'92 Carried Forward Funds | 297,328.04 |
| Athletic Revolving Fund | 91,863.93 |
| School Committee User Fee Acct. | 1,202.67 |
| Regional Meeting College Night | 1,261.87 |
| Co.MA.#303-152-2-0204-2 Math/Science | 6,231.00 |
| E.E.O.G. | 194,503.50 |
| Chapter II ECIA'81 FY'92 | 7,652.72 |
| "PALS" Revolving | 12,291.98 |
| Adult Education Revolving | 53,894.96 |
| G.N.E.C. | 16,355.85 |
| Ch.I ECIA'81 #305-011-2-0204-2 | 108,423.76 |
| CO.MA."PALS"#262-111-2-0204-2 | 28,990.24 |
| Drug Free Schools | 8,793.60 |
| P.L.94-142 Project Able | 129,602.58 |
| Energy Grant | 1,563.08 |
| School Improvement Grant | 2,320.-- |
| Maint.School Bldg./User Fee | 4,941.34 |
| Consolidated School Lunch | 355,618.81 |
| | 11,875,175.40 |

OFFICE OF PLANNING & DEVELOPMENT

| | |
|---|---|
| Salary Director | 29,300.00 |
| Salary Planner | 2,500.00 |
| Salary Exec.Sec'y | 23,601.41 |
| Salary Adm.Asst.Zoning Board | 4,318.14 |
| Salary Clerk | 5,468.63 |
| Copying Machine | 1,871.50 |
| Telephone | 435.15 |
| Office Supplies | 899.18 |
| Corlis Bldg.Survey | 700.00 |
| Miscellaneous | 1,984.66 |
| Professional Development | 1,000.00 |
| Strategic Planning Projects | 3,657.42 |
| | 75,736.09 |

MISCELLANEOUS ACCOUNTS (SPECIAL REVENUE)

| | |
|---|---|
| CO.MA. Arts/Lottery | 7,122.00 |
| Council on Aging State Grant | 5,726.70 |
| Atkinson Common (Belleville Improvement Society | 6,040.00 |
| Waterfront Park Maintenance | 3,799.84 |

SPECIAL REVENUE ACCTS.CONT.:

| | |
|---|---|
| Harbor Management State Grant | 6,234.96 |
| Hurricane BOB | 60,891.34 |
| Fire House Civic Center | 408,477.56 |
| Waterfront Improvement Trust | 140.00 |
| CO.MA.Strategic Planning Grant | 350.00 |
| Historic Preservation State Grant | 21.80 |
| D.E.G.E. Water | 221.60 |
| D.A.R.E. Police | 10,563.50 |
| U.S. Dept. of Justice Expense (Police | 17,855.20 |
| U.S. Dept. of Justice Overtime (Police) | 13,565.87 |
| U.S. Dept. of Justice Court Time (Police) | 584.56 |
| Public Safety Grant - Police/Fire/Civil Defense | 49,359.44 |
| | 590,954.37 |

FY' 9 CARRIED FORWARD ACCOUNTS

| | | |
|---|---|---|
| Mayor: | Heating System City Hall | 12,575.00 |
| | CO.MA.Community Develop.Settlement | 13,813.91 |
| | Public Rest Rooms | 281.00 |
| | Salaries Lifeguards | 8,618.58 |
| | Summer Playground | 149.00 |
| | Plum Island Park.Lot Attn. | 1,255.94 |
| Treasurer: | Bank Charges | 511.87 |
| | Payroll | 239.50 |
| City Clerk: | Elections & Registrations | 2,086.56 |
| | Park.Clk.Computer Services | 286.87 |
| Mayor: | Lifeguard Expenses | 539.85 |
| | Salary City Messenger | 25.00 |
| Harbormaster: | River Patrols | 3,454.02 |
| | Dockmasters | 1,455.25 |
| | Cashman Park | 4,491.53 |
| Fire: | Salaries Fire Fighters | 1,806.84 |
| | Overtime | 10,876.07 |
| | Rehab Fire Truck | 34,950.00 |
| Wire Insp.: | Other Expense | 399.38 |
| D.P.W.: | Overtime | 60.65 |
| | Maint.Highland Cemetery | 977.49 |
| Police: | In-Service-Training | 2,011.34 |
| Library: | Retirement Benefits | 4,869.43 |
| Law: | Legal Services | 200.00 |
| | | 105,935.08 |

WATER DEPARTMENT

| | |
|---|---|
| Salaries Supervisors | 127,096.25 |
| Labor | 372,640.06 |
| Overtime | 22,999.76 |
| Holiday Pay Operators | 5,386.97 |
| Retirement | 65,554.74 |
| Workmen's Compensation | 27,787.50 |
| Longevity | 40,866.00 |
| Safety Equipt./Clothing | 2,325.00 |
| Chapter 32-B Medical & Life | 95,293.98 |
| Telephone | 3,483.18 |
| Electricity | 163,674.06 |
| Heat/Gas | 14,750.61 |
| Chemicals | 56,525.85 |
| Fuel & Lubricants | 8,885.02 |
| General Office | 7,465.61 |
| General Maintenance | 44,244.32 |
| General Construction | 72,214.73 |
| Hill Street Water Main | 19,996.48 |
| Taxes Other Communities | 16,827.80 |
| Engineering Fees "Pr.Yr." | 4,000.00 |
| Bonding Expenses | 1,189.68 |
| Water Treatment | 1,297.00 |
| Miscellaneous | 2,606.52 |
| Building Improvements | 14,496.99 |
| Debt Principal | 310,094.00 |
| Debt Interest | 105,848.16 |

WATER DEPARTMENT CONT.:

| | |
|---|---|
| Interest on Temporary Loans | 292.42 |
| Police Details | 6,297.00 |
| Legal Expense | 8,589.00 |
| Storey Ave. Water Main | 44,964.23 |
| Clerical Services | 4,300.00 |
| FY'91 C/O Funds: Ch.32-B Med.& Life | 1,011.80 |
| | 1,673,004.72 |

SEWER DEPARTMENT

| | |
|---|---|
| Salary Superintendent | 45,620.42 |
| Salary Chief Operator | 39,073.19 |
| Labor | 298,956.29 |
| Overtime | 36,008.52 |
| Electricity | 131,681.74 |
| Expense Bond/Note | 8,663.34 |
| Fuel Oil | 12,964.22 |
| Longevity | 7,163.00 |
| Medical Expenses | 2,019.00 |
| Industrial Pretreatment | 7,236.70 |
| Telephone | 4,245.63 |
| Parts for Repairs to Equipt. | 13,059.52 |
| Education | 928.60 |
| Safety Equipt./Clothing | 1,950.00 |
| General Office Expense | 2,688.50 |
| Lab Test Equipment | 2,438.56 |
| Repair/Replace Equipment | 35,969.30 |
| Miscellaneous Expense | 637.37 |
| General Maintenance | 2,508.37 |
| Chapter 32-B Medical & Life | 57,699.60 |
| Workmen's Compensation Ins. | 27,041.00 |
| Debt Principal | 365,000.00 |
| Debt Interest | 183,397.50 |
| Retirement | 14,350.08 |
| Legal Expenses | 2,591.37 |
| Plant Chemicals | 32,078.75 |
| Lab Chemicals | 2,585.79 |
| Schooling Credits | 150.00 |
| Vendor Lab Testing | 13,859.00 |
| Lubricants | 2,155.74 |
| Sludge | 233,775.55 |
| Interest on Temporary Loans | 65,361.80 |
| Principal on Temporary Loans | 2,504.00 |
| Sewer Line Maintenance | 7,816.77 |
| FY'91 C/O Funds: Overtime | 878.14 |
| Repair/Repla.Capitol Equipt. | 49,059.87 |
| Purch.Domes/Air Filter Eq. | 26,808.37 |
| | 1,134,234.03 |

TRUST FUNDS

| | | |
|---|---|---|
| John Bradbury | Library | 75.30 |
| Winthrop O Coffin | " | 745.44 |
| Lucy Colby | " | 227.80 |
| Charlotte Cole | " | 153.00 |
| John Currier | " | 100.00 |
| A.E. Cutter | " | 318.55 |
| Caleb Cushing | " | 142.05 |
| John Cushing | " | 124.61 |
| Nathan Dodge | " | 95.86 |
| W.H.P. Dodge | " | 203.47 |
| Susan Donnell | " | 400.00 |
| Daniel Foster | " | 68.93 |
| J.A. Frothingham | " | 97.63 |
| Sarah Green | " | 200.00 |
| Charles Hall | " | 86.97 |
| George Haskell | " | 93.61 |
| Dr. Thomas Healey | " | 290.20 |
| Lawrence Hayward | " | 420.00 |

TRUST FUNDS CONT.:

| | | |
|---|---|---|
| Stephen Marston | Library | 340.50 |
| Grace Moody | " | 120.82 |
| Edward S. Moseley | " | 390.00 |
| W.O. Moseley | " | 721.91 |
| Alice Moulton | " | 150.00 |
| Harlan Noyes | " | 22.16 |
| Paul Pathe' | " | 57.18 |
| George Pettingell | " | 369.13 |
| Grace Pettingell | " | 63.04 |
| Matthias Sawyer | " | 366.00 |
| South End Reading Room | " | 636.58 |
| John R. Spring | " | 1,248.20 |
| Elizabeth Stickney | " | 900.00 |
| Eben Stone | " | 548.72 |
| Benjamin Sweetser | " | 317.06 |
| William Todd | " | 1,539.15 |
| Annie Wightman | " | 688.36 |
| Abraham Williams | " | 85.81 |
| Paul & Anna Walcott | " | 1,099.36 |
| Municipal Buildings | City | 77.50 |
| Balch Fund | Bartlett Mall | 55.00 |
| M.H. Simpson | Street Sprinkling | 590.56 |
| Charles Moseley | Moseley Woods | 1,703.72 |
| Paul Merrill | School | 950.00 |
| Edith Kendall/Math | " | 225.00 |
| Edith Kendall/Science | " | 225.00 |
| Perpetual Care | Cemetery | 706.00 |
| Margaret Atwood | Charity | 500.00 |
| Timothy Dexter | " | 691.61 |
| William Horton | " | 14,132.25 |
| Laura Follansbee | " | 384.53 |

## INCOME TRUST FUNDS

### LIBRARY TRUST FUNDS

#### Emma Andrews Trust Fund

| | Cr. | |
|---|---|---|
| Balance July 1, 1991 | 4.70 | |
| From Trustees of Trust Funds | 61.09 | 65.79 |
| | Dr. | |
| Balance June 30, 1992 | | 65.79 |

#### John M. Bradbury Trust Fund

| | Cr. | |
|---|---|---|
| Balance July 1, 1991 | 16.02 | |
| From Trustees of Trust Funds | 61.09 | 77.11 |
| | Dr. | |
| Library Books | | 75.30 |
| Balance June 30, 1992 | | 1.81 |

#### Charles Bradstreet Trust Fund

| | Cr. | |
|---|---|---|
| Balance July 1, 1991 | 49.02 | |
| From Trustees of Trust Funds | 61.09 | 110.11 |
| | Dr. | |
| Library Supplies | | 102.93 |
| Balance June 30, 1992 | | 7.18 |

LIBRARY INCOME TRUST FUNDS CONT.:

William O. Coffin Trust Fund

| | | | |
|---|---|---|---|
| | CR. | | |
| Balance July 1, 1991 | | 204.35 | |
| From Trustees of Trust Funds | | 593.01 | 797.36 |
| | Dr. | | |
| Library Books | | | 745.44 |
| Balance June 30, 1992 | | | 51.92 |

Lucy B. Colby Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 190.70 | |
| From Trustees of Trust Funds | | 39.81 | 230.51 |
| | Dr. | | |
| Library Books | | | 227.80 |
| Balance June 30, 1992 | | | 2.71 |

Charlotte Cole Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 100.50 | |
| From Trustees of Trust Funds | | 119.44 | 219.94 |
| | Dr. | | |
| Library Supplies | | | 153.00 |
| Balance June 30, 1992 | | | 66.94 |

John Currier Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 55.75 | |
| From Trustees of Trust Funds | | 59.68 | 115.43 |
| | Dr. | | |
| Library Books | | | 100.00 |
| Balance June 30, 1992 | | | 15.43 |

Abraham E. Cutter Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 90.79 | |
| From Trustees of Trust Funds | | 244.39 | 335.18 |
| | Dr. | | |
| Library Books | | | 318.55 |
| Balance June 30, 1992 | | | 16.63 |

Caleb Cushing Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 88.98 | |
| From Trustees of Trust Funds | | 61.09 | 150.07 |
| | Dr. | | |
| Library Books | | | 142.05 |
| Balance June 30, 1992 | | | 8.02 |

John N. Cushing Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 72.46 | |
| From Trustees of Trust Funds | | 59.68 | 132.14 |
| | Dr. | | |
| Library Books | | | 124.61 |
| Balance June 30, 1992 | | | 7.53 |

## LIBRARY INCOME TRUST FUNDS CONT.:

### Nathan D. Dodge Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 43.30 | |
| From Trustees of Trust Funds | 59.68 | 102.98 |
| | Dr. | |
| Library Books | | 95.86 |
| Balance June 30, 1992 | | 7.12 |

### William H.P. Dodge Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 57.44 | |
| From Trustees of TRust Funds | 162.06 | 219.50 |
| | Dr. | |
| Library Books | | 203.47 |
| Balance June 30, 1992 | | 16.03 |

### Susan Donnell Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 239.94 | |
| From TRustees of TRust Funds | 183.29 | 423.23 |
| | Dr. | |
| Library Books | | 400.00 |
| Balance June 30, 1992 | | 23.23 |

### Daniel Foster Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 54.10 | |
| From Trustees of Trust Funds | 15.91 | 70.01 |
| | Dr. | |
| Library Books | | 68.93 |
| Balance June 30, 1992 | | 1.08 |

### J.A. Frothingham Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 36.54 | |
| From TRustees of Trust Funds | 61.09 | 97.63 |
| | Dr. | |
| Library Books | | 97.63 |
| Balance June 30, 1992 | | .00 |

### Sarah Green Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 120.14 | |
| From Trustees of Trust Funds | 130.20 | 250.34 |
| | Dr. | |
| Books & Periodicals | | 200.00 |
| Balance June 30, 1992 | | 50.34 |

### Charles Hall Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 64.88 | |
| From Trustees of Trust Funds | 22.09 | 86.97 |
| | Dr. | |
| Library Travel Books | | 86.97 |
| Balance June 30, 1992 | | .00 |

LIBRARY INCOME TRUST FUNDS CONT.:

George Haskell Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 32.83 | |
| From Trustees of Trust Funds | 65.53 | 98.36 |
| | Dr. | |
| Library Books | | 93.61 |
| Balance June 30, 1992 | | 4.75 |

Dr. Thomas Healey Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 237.38 | |
| From TRustees of Trust Fund | 61.09 | 298.47 |
| | Dr. | |
| Library Books | | 290.20 |
| Balance June 30, 1992 | | 8.27 |

Lawrence Hayward Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 561.97 | |
| From Trustees of Trust Funds | 325.53 | 887.50 |
| | Dr. | |
| Library Books | | 420.00 |
| Balance June 30, 1992 | | 467.50 |

Stephen Marston Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 33.39 | |
| From Trustees of Trust Fund | 308.56 | 341.95 |
| | Dr. | |
| Library Books | | 340.50 |
| Balance June 30, 1992 | | 1.45 |

Grace Moody Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 60.08 | |
| From Trustees of Trust Fund | 61.09 | 121.17 |
| | Dr. | |
| Library Books | | 120.82 |
| Balance June 30, 1992 | | .35 |

Edward S. Moseley Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 110.04 | |
| From Trustees of Trust Funds | 304.07 | 414.11 |
| | Dr. | |
| Library Supplies | | 390.00 |
| Balance June 30, 1992 | | 24.11 |

W.O. Moseley Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 99.25 | |
| From Trustees of Trust Funds | 624.73 | 723.98 |
| | Dr. | |
| Library Books | | 721.91 |
| Balance June 30, 1992 | | 2.07 |

LIBRARY INCOME TRUST FUNDS CONT.:

Alice Moulton Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 40.31 | |
| From Trustees of Trust Funds | 113.38 | 153.69 |
| | Dr. | |
| Library Books | | 150.00 |
| Balance June 30, 1992 | | 3.69 |

Harlan Noyes Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 8.84 | |
| From Trustees of Trust Funds | 15.22 | 24.06 |
| | Dr. | |
| Library Books | | 22.16 |
| Balance June 30, 1992 | | 1.90 |

Paul Pathe' Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 19.86 | |
| From Trustees of Trust Funds | 48.91 | 68.77 |
| | Dr. | |
| Library Books | | 57.18 |
| Balance June 30, 1992 | | 11.59 |

Ethel Parton Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 21.91 | |
| From Trustees of Trust Funds | 128.40 | 150.31 |
| | Dr. | |
| Balance June 30, 1992 | | 150.31 |

George Pettingell Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 247.37 | |
| From Trustees of Trust Funds | 123.09 | 370.46 |
| | Dr. | |
| Library Books | | 369.13 |
| Balance June 30, 1992 | | 1.33 |

Grace Pettingell Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 37.09 | |
| From Trustees of Trust Funds | 27.85 | 64.94 |
| | Dr. | |
| Library Books | | 63.04 |
| Balance June 30, 1992 | | 1.90 |

Margaret Savage Trust Fund

| | | |
|---|---|---|
| | Cr. | |
| Balance July 1, 1991 | 43.25 | |
| From Trustees of Trust Funds | 122.20 | 165.45 |
| | Dr. | |
| Balance June 30, 1992 | | 165.45 |

LIBRARY INCOME TRUST FUNDS CONT.:

Matthias Sawyer Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 107.91 | |
| From Trustees of Trust Funds | | 325.53 | 433.44 |
| | Dr. | | |
| Books & Periodicals | | | 366.00 |
| Balance June 30, 1992 | | | 67.44 |

South End Reading Room

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 70.81 | |
| From Trustees of Trust Funds | | 562.36 | 633.17 |
| | Dr. | | |
| Payments to Branch Library | | | 636.58 |
| Balance June 30, 1992 | | | -3.41 |

John R. Spring Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 20.80 | |
| From Trustees of Trust Funds | | 1,227.95 | 1,248.75 |
| | Dr. | | |
| Library Books | | | 1,248.20 |
| Balance June 30, 1992 | | | .55 |

Elizabeth Stickney Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 254.06 | |
| From Trustees of Trust Funds | | 657.92 | 911.98 |
| | Dr. | | |
| Library Books | | | 900.00 |
| Balance June 30, 1992 | | | 11.98 |

Eben Stone Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 275.48 | |
| From Trustees of Trust Funds | | 285.59 | 561.07 |
| | Dr. | | |
| Library Books | | | 548.72 |
| Balance June 30, 1992 | | | 12.35 |

Benjamin Sweetser Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 22.15 | |
| From Trustees of Trust Funds | | 305.50 | 327.65 |
| | Dr. | | |
| Library Books | | | 317.06 |
| Balance June 30, 1992 | | | 10.59 |

William Todd Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 610.87 | |
| From Trustees of Trust Funds | | 928.57 | 1,539.44 |
| | Dr. | | |
| Newspapers & Periodicals | | | 1,539.15 |
| Balance June 30, 1992 | | | .29 |

## LIBRARY INCOME TRUST FUNDS CONT.:

### Annie Wightman Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 184.81 | |
| From Trustees of Trust Funds | | 532.96 | 717.87 |
| | Dr. | | |
| Library Books | | | 688.36 |
| Balance June 30, 1992 | | | 29.51 |

### Abraham Williams Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 32.36 | |
| From Trustees of Trust Funds | | 65.04 | 97.40 |
| | Dr. | | |
| Library Books | | | 85.81 |
| Balance June 30, 1992 | | | 11.59 |

### Paul & Anna Walcott

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 96.56 | |
| From Trustees of Trust Funds | | 1,060.82 | 1,157.38 |
| | Dr. | | |
| Library Books | | | 1,099.36 |
| Balance June 30, 1992 | | | 58.02 |

## OTHER INCOME TRUST FUNDS

### Municipal Buildings

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 3,270.60 | |
| From Trustees of Trust Funds | | 411.26 | 3,681.86 |
| | Dr. | | |
| To Repairs to City Hall | | | 77.50 |
| Balance June 30, 1992 | | | 3,604.36 |

### Balch Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 829.98 | |
| From Trustees of Trust Funds | | 616.96 | 1,446.94 |
| | Dr. | | |
| Expended for Bartlet Mall | | | 55.00 |
| Balance June 30, 1992 | | | 1,391.94 |

### John Bromfield Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 3,041.08 | |
| From Trustees of Trust Funds | | 2,591.83 | 5,632.91 |
| | Dr. | | |
| Balance June 30, 1992 | | | 5,632.91 |

### A.Gertrude Cutter Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 341.08 | |
| From Trustees of Trust Funds | | 3,258.92 | 3,600.00 |
| | Dr. | | |
| Transferred to Waterfront Park | | | 2,787.76 |
| Balance June 30, 1992 | | | 812.24 |

OTHER INCOME TRUST FUNDS CONT.:

M.H. Simpson Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,699.32 | |
| From Trustees of Trust Funds | | 1,305.18 | 3,004.50 |
| | Dr. | | |
| Expended for City Streets | | | 590.56 |
| Balance June 30, 1992 | | | 2,413.94 |

Charles Moseley Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,209.48 | |
| From Trustees of Trust Funds | | 1,507.08 | 2,716.56 |
| | Dr. | | |
| Moseley Woods Expenditures | | | 1,703.72 |
| Balance June 30, 1992 | | | 1,012.84 |

A.M. Gorwaicz Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 67.97 | |
| From Trustees of Trust Funds | | 3.96 | 71.93 |
| | Dr. | | |
| Balance June 30, 1992 | | | 71.93 |

Charles H. Knight Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 312.27 | |
| From Trustees of Trust Funds | | 23.87 | 336.14 |
| | Dr. | | |
| Balance June 30, 1992 | | | 336.14 |

SCHOOL INCOME TRUST FUNDS

Moses Brown Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 437.81 | |
| From Trustees of Trust Funds | | 908.60 | 1,346.41 |
| | Dr. | | |
| Balance June 30, 1992 | | | 1,346.41 |

Paul A. Merrill Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,534.92 | |
| From TRustees of Trust Funds | | 61.09 | 1,596.01 |
| | Dr. | | |
| School Dept. Expenditures | | | 950.00 |
| Balance June 30, 1992 | | | 646.01 |

Rolland Toppan Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 529.67 | |
| From Trustees of Trust Funds | | 15.22 | 544.89 |
| | Dr. | | |
| Balance June 30, 1992 | | | 544.89 |

SCHOOL INCOME TRUST FUNDS CONT.:

Edith Kendall (Science)

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 27.65 | |
| From Trustees of Trust Funds | | 222.10 | 249.65 |
| | Dr. | | |
| School Science Scholarship | | | 225.00 |
| Balance June 30, 1992 | | | 24.75 |

Edith Kendall (Math)

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 27.66 | |
| From Trustees of Trust Funds | | 222.09 | 249.75 |
| | Dr. | | |
| School Math Scholarship | | | 225.00 |
| Balance June 30, 1992 | | | 24.75 |

CEMETERY INCOME TRUST FUNDS

Perpetual Care

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,802.47 | |
| From Trustees of Trust Funds | | 1,330.18 | 3,132.65 |
| | Dr. | | |
| Cemetery Maintenance | | | 706.00 |
| Balance June 30, 1992 | | | 2,426.65 |

CHARITY TRUST FUNDS

Margaret Atwood Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 6,422.16 | |
| From Trustees of Trust Funds | | 662.87 | 7,085.03 |
| | Dr. | | |
| Payments to Beneficiaries | | | 500.00 |
| Balance June 30, 1992 | | | 6,585.03 |

Annie Davis Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 643.73 | |
| From TRustees of TRust Funds | | 61.09 | 704.82 |
| | Dr. | | |
| Balance June 30, 1992 | | | 704.82 |

Timothy Dexter Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,254.05 | |
| From TRustees of Trust Funds | | 130.17 | 1,384.22 |
| | Dr. | | |
| Payments to Beneficiaries | | | 691.61 |
| Balance June 30, 1992 | | | 692.61 |

William Horton Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 14,653.44 | |
| From Trustees of Trust Funds | | 1,743.56 | 16,397.00 |
| | Dr. | | |
| Payments to Beneficiaries | | | 14,132.25 |
| Balance June 30, 1992 | | | 2,264.75 |

Laura Follansbee Trust Fund

| | | | |
|---|---|---|---|
| | Cr. | | |
| Balance July 1, 1991 | | 1,659.27 | |
| From Trustees of Trust Funds | | 220.77 | 1,880.04 |
| | Dr. | | |
| Payments to Beneficiaries | | | 384.53 |
| Balance June 30, 1992 | | | 1,495.51 |

COMMONWEALTH OF MASSACHUSETTS

DEPARTMENT OF REVENUE

BUREAU OF ACCOUNTS

FINANCIAL REPORT FOR FISCAL YEAR 1992

## GENERAL FUND

| | | |
|---|---|---|
| General Fund Revenues: | | |
| Total Taxes | 16,039,454.00 | |
| Charges for Services | 5,409.00 | |
| Licenses & Permits | 143,645.00 | |
| State Revenue (Cherry Sheet) | 4,043,963.00 | |
| Other Revenue from State | 44,186.00 | |
| Interfund Transfers | 99,284.00 | |
| Fines & Forfeits | 112,750.00 | |
| Miscellaneous Revenue | 86,693.00 | 20,575,384.00 |
| General Fund Expenditures: | | |
| Personal Services | 7,642,373.00 | |
| Supplies | 167,085.00 | |
| Purchase of Services | 1,281,890.00 | |
| Out of State Travel | 833.00 | |
| Intergovernmental | 58,091.00 | |
| Construction | 6,845.00 | |
| Other Charges & Expenditures | 724,805.00 | |
| Other Capital Outlay | 1,330.00 | |
| Debt Service Transfers | 619,155.00 | |
| | 10,502,407.00 | |

## SCHOOL SYSTEMS

| | | |
|---|---|---|
| School Systems Revenue: | | |
| Fees | 348,194.00 | |
| Federal Revenue through State | 242,340.00 | |
| State Aid Other | 198,855.00 | |
| State Education Aid | 1,626,763.00 | |
| Intergovernmental Revenue | 4,926.00 | |
| Miscellaneous Revenue | 7,870.00 | |
| Bond Proceeds | 124,000.00 | 2,552,948.00 |
| School Systems Expenditures: | | |
| Personal Services | 8,881,752.00 | |
| Other Charges & Expenditures | 2,696,097.00 | |
| Construction | 24,345.00 | |
| | 11,602,194.00 | |

## ASSESSMENTS

| | | |
|---|---|---|
| State & County Assessments: | | |
| County Tax | 154,709.00 | |
| Examination Retirement Systems | 2,120.00 | |
| M.V.E. Tax Bills | 1,884.00 | |
| Regional Transit Authority | 34,612.00 | |
| Energy Conservation | 1,292.00 | |
| Air Pollution Control | 3,592.00 | |
| Special Education | 5,329.00 | |
| Health Ins./Elderly Govmnt.Retire. | 11,034.00 | |
| Parking Surcharge | 8,960.00 | 223,532.00 |

## SPECIAL REVENUE

| | | |
|---|---|---|
| Fund Balance at Beginning of Year | | 824,312.00 |
| Special Revenue Funds Revenue: | | |
| Charges for Services | 3,365,776.00 | |
| Earnings on Investmants | 11,033.00 | |
| State Revenue | 304,381.00 | |
| Miscellaneous Revenue | 130,335.00 | |
| Other Charges | 39,373.00 | |

| | | | |
|---|---|---|---|
| Special Revenue Funds Revenue Cont.: | | | |
| Federal Revenue | 88,862.00 | | |
| Transfers from Other Funds | 49,700.00 | | |
| Other financial Sources | 50,000.00 | | 4,039,460.00 |
| Special Revenue Funds Expenditures: | | | |
| Personal Services | 993,329.00 | | |
| Construction | 272,634.00 | | |
| Transferred to Other Funds | 148,984.00 | | |
| Other Charges & Expenditures | 1,777,941.00 | | |
| Debt Service | 964,340.00 | | |
| Other Capital Outlay | 90,365.00 | | |
| | | 4,247,593.00 | |
| Fund Balance at End of Year | | | 616,179.00 |

*** For Reference Only WATER & SEWER FUNDS

These figures are already included in the Special Revenue Funds above.

WATER

| | | | |
|---|---|---|---|
| Fund Balance at Beginning of Year | | | 102,339.00 |
| Water Funds Revenue: | | | |
| Charges for Services | 1,612,910.00 | | |
| Total Water Funds Revenue | | | 1,612,910.00 |
| Water Funds Expenditures: | | | |
| Personal Services | 566,508.00 | | |
| Construction | 137,175.00 | | |
| Debt Service | 415,942.00 | | |
| Other Chgs.& Expenditures | 537,957.00 | | |
| Other Capital Outlay | 14,497.00 | | |
| Total Water Fund Expenditures | | 1,672,079.00 | |
| Fund Balance at End of Year | | | 43,170.00 |

SEWER

| | | | |
|---|---|---|---|
| Fund Balance at Beginning of Year | | | 246,274.00 |
| Sewer Funds Revenue: | | | |
| Charges for Services | 1,752,866.00 | | |
| Total Sewer Funds Revenue | | | 1,752,866.00 |
| Sewer Funds Expenditures: | | | |
| Charges for Services | 426,821.00 | | |
| Other Chgs.& Expenditures | 688,960.00 | | |
| Debt Service | 548,398.00 | | |
| Other Capital Outlay | 75,868.00 | | |
| Total Sewer Funds Expenditures | | 1,740,047.00 | |
| Fund Balance at End of Year | | | 259,093.00 |

AGENCY

| | | | |
|---|---|---|---|
| Agency Funds: | | | |
| Off Duty Police | 4,281.00 | | |
| Meals Tax Due to State | 36.00 | | |
| Licenses Due to State | 563.00 | | |
| Total Agency Funds | | | 4,880.00 |

## CAPITAL PROJECTS FUNDS

| | | |
|---|---|---|
| Fund Balance at Beginning of Year | | 871,590.00 |
| Capital Projects Funds Revenue: | | |
| State Revenue | 1,750,000.00 | |
| Federal Revenue | 1,089,708.00 | |
| Bond Proceeds | 154,000.00 | |
| | | 2,993,708.00 |
| Capital Projects Funds Expenditures: | | |
| Other Financial Uses | 5,140,670.00 | |
| Other Capital Outlay | 195,699.00 | |
| Construction | 26,018.00 | |
| Total Capital Expenditures | 5,362,387.00 | |

## TRUST FUNDS

| | | |
|---|---|---|
| Fund Balance at Beginning of Year | | 1,148,128.00 |
| Trust Funds Revenue: | | |
| Miscellaneous Revenues | 2,651,628.00 | |
| Earnings on Investments | 10,277.00 | 2,661,905.00 |
| Trust Fund Expenditures: | | |
| Other Charges & Expenditures | 2,587,769.00 | |
| Total Trust Fund Expenditures | 2,587,769.00 | |
| Fund Balance at End of Year | | 1,222,264.00 |

CITY AUDITOR

## BORROWING CAPACITY

ly 1, 1991 - June 30, 1992

| | | | |
|---|---|---|---|
| ualized Property Valuation | | 1,135,280,436.00 | |
| tor Vehicle | | 32,801,750.00 | 1,168,082,186.00 |
| ot Inside of 2½ of 1,168,082,186.00= | | | 29,202,054.00 |
| oss Debt of June 30, 1992: | | | |
| ebt Outside Limit: | | | |
| Municipal Computer | 1991 | 200,000.00 | |
| D.P.W. Barn | 1991 | 1,765,000.00 | |
| School (Middle) | 1991 | 364,000.00 | |
| School | 1987 | 75,000.00 | |
| School (High) | 1975 | 240,000.00 | |
| Water Loans | 1991 | 141,000.00 | |
| Water Loans | 1988 | 480,000.00 | |
| Water Loans | 1987 | 750,000.00 | |
| Water Loans | 1983 | 95,000.00 | |
| Urban Renewal | 1972 | 30,000.00 | |
| Sewer Lines/Plant | 1988 | 480,000.00 | |
| Sewers | 1987 | 250,000.00 | |
| Sewers | 1985 | 1,035,000.00 | |
| Sewers | 1983 | 380,000.00 | |
| Sewers | 1978 | 50,000.00 | |
| tal Debt Outside Limit | | | 6,335,000.00 |
| ebt Inside Limit: | | | |
| Surface Drains | 1985 | 74,400.00 | |
| Department Equipment | 1985 | 62,400.00 | |
| Highway Projects | 1985 | 23,200.00 | |
| tal Debt Inside Limit | | | 160,000.00 |
| | | Gross Debt | 6,495,000.00 |
| rrowing Capacity | | 29,202,054.00 | |
| ot Inside Limit | | -160,000.00 | |
| | Borrowing Capacity June 30, 1992 | | 29,042,054.00 |

## MUNICIPAL INDEBTEDNESS

| | | | |
|---|---|---|---|
| oss City Debt June 30, 1991 | | | 7,505,000.00 |
| ot Paid during Fiscal Year 1992: | | | |
| mputer | 1991 | 55,000.00 | |
| .P.W. Barn | 1991 | 130,000.00 | |
| chool | 1991 | 52,000.00 | |
| ater | 1991 | 13,000.00 | |
| ater | 1988 | 80,000.00 | |
| ewer Lines/Plant | 1988 | 85,000.00 | |
| ater | 1987 | 150,000.00 | |
| ewers | 1987 | 50,000.00 | |
| chool | 1986 | 45,000.00 | |
| ewers | 1985 | 130,000.00 | |
| rface Drains | 1985 | 9,400.00 | |
| ept. Equipt. | 1985 | 7,400.00 | |
| ghway Projects | 1985 | 3,200.00 | |
| ewers | 1983 | 65,000.00 | |
| ater | 1983 | 20,000.00 | |
| ewers | 1978 | 25,000.00 | |
| chool (High) | 1975 | 60,000.00 | |
| ban Renewal | 1972 | 30,000.00 | |
| oss Debt Paid June 30, 1992 | | | 1,010,000.00 |
| | Gross Debt June 30, 1992 | | 6,495,000.00 |

CITY AUDITOR

CITY OF NEWBURYPORT BALANCE SHEET

June 30, 1992

GENERAL FUND

| ASSETS | | | LIABILITIES AND RESERVES | | |
|---|---|---|---|---|---|
| | | | CASH | 203,040.01 | 203,040.01 |
| Accounts Receivable: | | | | | |
| Taxes: | | | Taxes: | | |
| Per.Prop. 1992 | 10,639.56 | | Per.Prop. 1993 | 1,258.15 | |
| Per.Prop. 1990 | 2,506.22 | | Per.Prop. 1991 | 11,182.90 | |
| Per.Prop. 1989 | 864.35 | | Per.Prop. 1988 | 3,937.67 | |
| | | | Per.Prop. Pr.Yrs. | 6,284.71 | |
| Real Est. 1992 | 623,095.85 | | | | |
| Real Est. 1991 | 111,193.11 | | Real Est. 1993 | 150,043.42 | |
| Real Est. 1989 | 3,913.31 | | Real Est. 1990 | 3,411.34 | |
| R.E.Arrowhead Farm | 54,987.19 | | Real Est. 1988 | 2,841.56 | 178,959.75 |
| Real Est. Pr.Yrs. | 30,931.52 | 838,131.11 | | | |
| Motor Vehicle Excise Tax: | | | Boat Excise Tax: | | |
| M.V.E. 1992 | 39,752.99 | | Boat Exc. 1991 | 2,623.00 | |
| M.V.E. 1991 | 61,516.45 | | Boat Exc. 1990 | 125.33 | |
| M.V.E. 1990 | 51,796.17 | | Boat Exc. 1989 | 321.00 | |
| M.V.E. 1989 | 43,716.92 | | Boat Exc. 1988 | 1,544.00 | 4,613.33 |
| M.V.E. 1988 | 34,920.27 | | | | |
| M.V.E. Pr.Yrs. | 47,053.92 | 278,756.72 | Provisions For Abatements: | | |
| | | | Abatements 1992 | 90,333.04 | |
| Boat Excise Tax: | | | Abatements 1991 | 23,797.39 | |
| Boat Exc. 1992 | 22,533.50 | | Abatements 1990 | 6,450.03 | 120,580.46 |
| Boat Exc. Pr.Yrs. | 9,644.91 | 32,178.41 | | | |
| | | | Revenue Reserved Collected: | | |
| Tax Title Possessions: | | | Deferred Revenue Per.Prop | 1,762.95 | |
| Tax Liens Rec. | 705,412.55 | | Deferred Rev.Real Estate | 729,898.93 | |
| Tax Foreclosure Rec. | 12,556.43 | 717,968.98 | Deferred Rev.Mot.Veh.Exc. | 278,756.72 | |
| | | | Deferred Rev.Boat Exc. | 27,565.08 | |
| | | | Deferred Rev.Tax Liens | 718,098.98 | |
| Departmental: | | | Deferred Rev.Departmental | 345.04 | 1,756,427.70 |
| Dept. Receivable | 345.04 | 345.04 | | | |
| | | | Reserve-Petty Cash Advances | 400.00 | 400.00 |
| Petty Cash Accounts: | | | Tax Liens Redemption | 286.00 | 286.00 |
| Treasurer | 200.00 | | | | |
| School | 200.00 | 400.00 | Designated Fund Balances: | | |
| | | | Fund Balance - Premiums | 439.88 | |
| | | | Fund Bal.Summer Tchrs.Pay | 648,461.66 | |
| Undesignated Fund Balance | | 1,147,617.15 | Fund Bal.Encumbered'92 | 102,188.62 | 751,090.16 |
| | $3,015,397.41 | | | $3,015,397.41 | |

| ASSETS | | | LIABILITIES AND RESERVES | | |
|---|---|---|---|---|---|
| | | SCHOOL LUNCH PROGRAM | | | |
| School Lunch Cash | 18,404.18 | 18,404.18 | Undesignated Fund Balance | 18,404.18 | 18,404.18 |
| | | HIGHWAY FUNDS | | | |
| Highway Cash | 39,807.48 | | Highway Approp.Ch.#90 | 39,807.48 | |
| Highway Accts.Rec.State | 150,000.00 | 189,807.48 | Hgwy.State Anticip.Note | 150,000.00 | 189,807.48 |
| | | 189,807.48 | | | 189,807.48 |
| | | WATER FUND | | | |
| Water Cash | 43,170.28 | | Undesignated Fund Balance | 43,170.28 | |
| Water Meters | 96,726.36 | | Deferred Revenue | 102,798.40 | 145,968.68 |
| Water Miscellaneous | 6,072.04 | 145,968.68 | | | |
| | | 145,968.68 | | | 145,968.68 |
| | | SEWER FUND | | | |
| Sewer Cash | 259,093.46 | | Sewer Miscellaneous | 2,192.38 | |
| Sewer Meters | 36,041.35 | | Deferred Revenue | 72,041.23 | |
| Industrial Pre-Treatment | 18,263.64 | | Desig.Bal.Encumb.FY'92 | 12,455.53 | |
| Sewer Liens | 19,928.62 | 333,327.07 | Desig.Bal.Capitol Equip. | 47,112.27 | |
| | | | Designated Fund Balance | 26,417.16 | |
| | | | Undesignated Fund Balance | 173,108.50 | 333,327.07 |
| | | 333,327.07 | | | 333,327.07 |
| | | EXPENDABLE TRUST | | | |
| Trust Fund Cash | 490,688.19 | 490,688.19 | Medical Claims Trust Fund | 456,165.02 | |
| | | | Law Enforcement Trust | 1,105.35 | |
| | | | Income Trust Funds | 33,417.82 | 490,688.19 |
| | | 490,688.19 | | | 490,688.19 |

CITY AUDITOR

| ASSETS | | | LIABILITIES AND RESERVES | | |
|---|---|---|---|---|---|
| | | | SPECIAL REVENUE | | |
| Special Revenue CASH | 333,209.04 | | Council on Aging Grant | 2,980.14 | |
| Retirement Administration | 3,161.65 | 336,370.69 | Belleville Improv.Society | 4,000.00 | |
| | | | Res.Approp.Library Rec. | 11,584.38 | |
| | | | Waterfront Park Maint. | 1,125.17 | |
| | | | Waterways Improvement | 3,960.00 | |
| | | | Harbor Management Grant | 9,306.19 | |
| | | | Res.Approp.D.P.W.Gasoline | 1,340.48 | |
| | | | Res.Approp.Cashman Park | 19,868.10 | |
| | | | Res.Approp.Mooring Fees | 37,910.18 | |
| | | | Res.Approp.Resort & Tourist | 4,055.41 | |
| | | | Historic Preservation Grant | 278.20 | |
| | | | Res.Approp.Cemetery Rec. | 6,061.52 | |
| | | | Household Hazardous Waste | 2,921.38 | |
| | | | Res.Approp.Insurance Claims | 4,117.25 | |
| | | | Sewer Easement/Graf Road | 7,250.79 | |
| | | | Clk.of Wks.Various Develops. | 76.18 | |
| | | | Coastal Storm Reimb. | 14,065.00 | |
| | | | Quail Run Develop. | 38,445.95 | |
| | | | Conserv.Comm.Filing Fees | 6,418.50 | |
| | | | U.S. Energy Grant | 739.92 | |
| | | | Spec.Gifts"Friends of Lib." | 1,699.85 | |
| | | | Arts/Lottery | 15,907.63 | |
| | | | FireHouse Civic Center | 40,905.89 | |
| | | | Gayden Morrill Gift Acct. | 2,266.00 | |
| | | | Hurricane "BOB" | 5,642.66 | |
| | | | Zoning Board/Engineer.Serv. | 1,787.25 | |
| | | | D.A.R.E. | 4,285.84 | |
| | | | Athletic Revolving Fund | 16,370.92 | |
| | | | Reg.Meet.College Night | 2,137.72 | |
| | | | "PALS" Revolving | 5,599.56 | |
| | | | G.N.E.C. | 2,556.15 | |
| | | | P.L.94-142 Project ABLE | 26,386.13 | |
| | | | Ch.I ECIA'81 #305-107-2 | 17,269.22 | |
| | | | Drug Free Schools | 3,618.90 | |
| | | | Adult Education Revolving | 9,527.41 | |
| | | | Sch.Bldg.Maint./User Fee | 1,725.59 | |
| | | | Public Safety Grant (Seabrook) | 640.56 | |
| | | | U.S.Dept.Justice/Expense | 161.03 | |
| | | | U.S.Dept.Justice/Overtime | 23.15 | |
| | | | U.S Dept.Justice/Court Time | 1,354.49 | 336,370.69 |

## COMMUNITY DEVELOPMENT ACCOUNTS

| | | | | | |
|---|---|---|---|---|---|
| Federal Regular Cash | 551.42 | | Federal Regular Control | 551.42 | |
| Federal H.I.P.Cash | 5,007.85 | | Federal H.I.P. Control | 5,007.85 | |
| Federal Income Control | 110.29 | | Federal Program Income Cash | 110.29 | |
| Mass. Regular Cash | 14,135.99 | | Mass. Regular Control | 14,135.99 | |
| Mass. H.I.P. Cash | 10,452.14 | 30,257.69 | Mass. H.I.P. Control | 10,452.14 | 30,257.69 |
| | | 30,257.69 | | | 30,257.69 |

## AGENCY ACCOUNTS

| | | | | | |
|---|---|---|---|---|---|
| Agency Cash | 4,880.29 | 4,880.29 | Off Duty Police | 4,282.02 | |
| | | | Mass. Meals Tax | 35.09 | |
| | | | Fish & Game Licenses | 563.18 | 4,880.29 |
| | | 4,880.29 | | | 4,880.29 |

## CAPITAL PROJECTS

| | | | | | |
|---|---|---|---|---|---|
| Sewer Plant/Lines Cash | 7,779.76 | | Fed.Anticip.Notes | 1,583,402.00 | |
| Due From Federal Gov. | 1,482,000.00 | | State Anticip.Notes | 201,109.00 | |
| Due From Comm.Mass. | 67,436.00 | | Deferred Revenue | 1,662,000.00 | 3,446,511.00 |
| Designated Fund Balance | 1,773,214.94 | | | | |
| Appropriations | 116,080.30 | 3,446,511.00 | | | |
| | | 3,446,511.00 | | | 3,446,511.00 |

| | | | | | |
|---|---|---|---|---|---|
| Water Projects Encumbered | 463,094.00 | 463,094.00 | Bond Anticipation Notes | 254,456.00 | |
| | | | State Anticipation Notes | 208,638.00 | 463,094.00 |
| | | 463,094.00 | | | 463,094.00 |

| | | | | | |
|---|---|---|---|---|---|
| Sewer Lines II Cash | 149,183.84 | 149,183.84 | Sewer Lines II Encumbered | 149,183.84 | 149,183.84 |
| | | 149,183.84 | | | 149,183.84 |

CITY AUDITOR

| ASSETS | | | LIABILITIES AND RESERVES | | |
|---|---|---|---|---|---|
| | | CAPITAL PROJECTS CONT.: | | | |
| School Projects CASH | 95,000.00 | 95,000.00 | School B.A.N. | 95,000.00 | 95,000.00 |
| | | 95,000.00 | | | 95,000.00 |
| C.F.I.P. CASH | 14,564.61 | 14,564.61 | C.F.I.P. Appropriations | 14,564.61 | 14,564.61 |
| | | 14,564.61 | | | 14,564.61 |
| School Proj.#9051 CASH | 102,422.19 | 102,422.19 | Sch.Proj.#9051 Approp. | 102,422.19 | 102,422.19 |
| | | 102,422.19 | | | 102,422.19 |
| Computers CASH | 59,301.30 | 59,301.30 | Computers Encumbered | 59,301.30 | 59,301.30 |
| | | 59,301.30 | | | 59,301.30 |
| TOTAL CAPITAL PROJECTS | | 4,330,076.94 | TOTAL CAPITAL PROJECTS | | 4,330,076.94 |

## STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1991 - JUNE 30, 1992

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| General Government: | | | | | |
| Mayor's Department: | | | | | |
| Salary Mayor | $35,000.00 | | $35,000.00 | | |
| Salary Exec.SEc'y | 20,302.38 | | 20,302.38 | | |
| Salary Administrative Asst. | 37,100.00 | | 37,100.00 | | |
| Out of State Travel | 300.00 | | 300.00 | | |
| Auto Expense | 1,000.00 | | 1,000.00 | | |
| Telephone | 1,000.00 | 34.58 | 1,034.58 | | |
| Office Supplies | 350.00 | | 350.00 | | |
| Mass. Mayor's Assoc.Dues | 2,188.00 | 109.00 | 2,297.00 | | |
| Miscellaneous/General | 2,004.70 | 1,400.00 | 3,371.80 | | 32.90 |
| Miscellaneous/Personal | 3,000.00 | | 3,000.00 | | |
| Reserve Fund | 5,000.00 | | | | 5,000.00 |
| Mayor's Office Accounts: | | | | | |
| Nynex Note | 9,800.00 | | 9,765.72 | | 34.28 |
| Whittier Reg.Voc.Tech.H.S. | 170,679.00 | | 170,679.00 | | |
| Master Telephone Acct. | 10,572.00 | 1,330.65 | 11,889.58 | | 13.07 |
| Moseley Woods | 3,850.00 | | 3,850.00 | | |
| Summer Youth Program | 4,640.00 | | 4,235.00 | | 405.00 |
| Summer Playground | 10,000.00 | | 10,000.00 | | |
| Lifeguard Salaries | 20,876.41 | | 20,621.41 | | 255.00 |
| Lifeguard Expense | 750.00 | | | | 750.00 |
| Plum Island Parking Lot Attn. | 3,600.00 | | 3,586.81 | | 13.19 |
| Plum Island Expense | 659.59 | | 534.59 | | 125.00 |
| Plum Island Playground | 4,200.00 | | 3,863.53 | | 336.47 |
| Essex County Greenhead Control | 1,726.00 | 226.88 | 1,952.88 | | |
| Municipal Insurance | 197,235.00 | 2,265.84 | 198,170.90 | | 1,329.94 |
| Comm.Mass.Community Develop.Settlement | 6,119.96 | 66.13 | 6,186.09 | | |
| Municipal Insurance "Pr.Yr." | | 1,329.94 | 1,329.94 | | |
| Workmen's Compensation Insurance | 189,538.00 | | 181,402.10 | | 8,135.90 |
| Merrimack Valley R.P.C. | 4,405.59 | | 4,405.59 | | |
| Salary Clam Warden | 750.00 | | 750.00 | | |
| Right to Know Officer Salary | 4,664.00 | | 4,664.00 | | |
| Right to Know Expense | 250.00 | | | | 250.00 |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| General Government Cont: | | | | | |
| Mayor's Office Accounts Cont.: | | | | | |
| Civil Defense Salary | 4,664.00 | | 4,664.00 | | |
| Civil Defense Expense | 3,965.44 | | 3,115.69 | 849.75 | |
| Legal Services N.R.A. | | 2,981.25 | 2,981.25 | | |
| Legal Services N.R.A."Pr.Yr." | | 450.00 | 450.00 | | |
| Unemployment Insurance | 13,480.40 | 516.99 | 9,642.07 | 4,355.32 | |
| Pre-Employment Physicals | 500.00 | 1,493.00 | 1,993.00 | | |
| Maint.& Rep.Bldg.(City Hall) | 3,000.00 | 294.39 | 3,294.39 | | |
| Salary Public Rest Rooms | 1,880.00 | | 1,380.00 | 500.00 | |
| Copying Machine | 500.00 | | | 500.00 | |
| Historical Commission | 500.00 | | 425.00 | 75.00 | |
| Summer Band Concerts | 1,200.00 | | | 1,200.00 | |
| Longevity (City Hall Employees) | 29,623.50 | 430.26 | 28,256.51 | 1,797.25 | |
| Private Ambulance Service | 86,400.00 | | 86,400.00 | | |
| City Council: | | | | | |
| Salaries Councillors | 39,200.40 | | 39,200.40 | | |
| Salary Clerk of Committees | 600.00 | | 600.00 | | |
| Salary Clerk of Council | 3,000.00 | | 3,000.00 | | |
| Salary City Messenger | 500.00 | | 100.00 | 400.00 | |
| Auditor's Department: | | | | | |
| Salary City Auditor | 36,334.64 | | 36,334.64 | | |
| Salaries Staff (2) | 45,941.39 | | 45,849.02 | 92.37 | |
| Miscellaneous | 250.00 | 282.53 | 532.53 | | |
| Telephone | 225.00 | | 225.00 | | |
| City Reports | 1,000.00 | | 988.76 | 11.24 | |
| Financial Audit | 29,500.00 | 1,500.00 | 31,000.00 | | |
| Assessors Department: | | | | | |
| Salary Assessor | 31,800.00 | | 31,800.00 | | |
| Salary Administrative Asst. | 25,482.18 | | 25,482.18 | | |
| Salary Asst. Assessor | 16,754.06 | | 16,754.06 | | |
| Telephone | 240.00 | | 153.24 | 86.76 | |
| Maps/Deeds/Probates | 1,500.00 | | 1,015.03 | 484.97 | |
| Miscellaneous | 1,205.00 | 300.00 | 1,503.70 | 1.30 | |
| Revaluation | 20,000.00 | | 1,674.65 | | 18,325.35 |
| [illegible] | 9,500.00 | | 8,863.27 | 636.73 | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| General Government Cont.: | | | | | |
| Treasurers Department: | | | | | |
| Salary Treasurer & Collector | 36,334.64 | | 36,334.64 | | |
| Salary Asst. Treasurer | 25,482.18 | | 25,482.18 | | |
| Salaries Staff | 73,494.87 | | 72,442.45 | 1,052.42 | |
| Clerical Services | 8,600.00 | 7,000.00 | 14,865.27 | 734.73 | |
| Office Equipment | 500.00 | | 446.49 | 53.51 | |
| F.I.C.A. | 49,364.71 | | 47,498.52 | 1,866.19 | |
| Expense Bond/Note | 10,000.00 | | 6,068.87 | 3,931.13 | |
| Tax Title Expense | 3,100.00 | 842.25 | 3,942.25 | | |
| Office Supplies | 2,300.00 | | 2,189.59 | 110.41 | |
| Tax Bills | 12,000.00 | 10,821.45 | 1,178.55 | | |
| Debt Principal | 419,000.00 | | 419,000.00 | | |
| Debt Interest | 169,484.29 | | 165,744.80 | 3,739.49 | |
| Interest on Temporary Loans | 70,000.00 | | 34,409.53 | 35,590.47 | |
| Service Maint. Contracts | 1,100.00 | | 868.96 | 231.04 | |
| Telephone | 900.00 | 100.00 | 548.14 | 451.86 | |
| Postage | 27,715.67 | | 23,698.15 | 4,017.52 | |
| Insurance Bonds | 1,300.00 | | 1,272.00 | 28.00 | |
| Miscellaneous | 750.00 | | 492.52 | 257.48 | |
| Payroll | 25,000.00 | 8,514.01 | 23,514.01 | 10,000.00 | |
| Bank Charges | 7,081.79 | | 3,081.79 | 4,000.00 | |
| Computer Charges | 9,000.00 | | 8,941.06 | 58.94 | |
| Chapter 32-B Medical & Life | 1,637,985.95 | | 1,628,887.65 | 9,098.30 | |
| Retirement Buyback | 8,500.00 | | 8,500.00 | | |
| Legal Department: | | | | | |
| Legal Services | 33,038.75 | 16,091.72 | 46,305.47 | 2,825.00 | |
| Damages to Per./Prop./Claims | 500.00 | | | 500.00 | |
| Injured on Duty Police/Fire | 13,775.05 | 8,122.40 | 20,319.05 | 1,578.40 | |
| Legal Services "Pr.Yr." | | 325.00 | 325.00 | | |
| City Clerk's Department: | | | | | |
| Salary City Clerk | 30,967.65 | | 30,967.65 | | |
| Salary Asst. City Clerk | 25,596.04 | | 23,753.80 | 1,842.24 | |
| Salary Administrative Sec'y | 24,093.92 | | 22,356.94 | 1,736.98 | |
| Administration | 3,000.00 | 1,300.00 | 3,827.66 | 472.34 | |
| Legal Services | | 2,500.00 | 1,438.00 | 1,062.00 | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| General Government Cont.: | | | | | |
| License Commission: | | | | | |
| Salaries Commissioners | 225.00 | | 224.97 | .03 | |
| Clerical Services | 700.00 | | 700.00 | | |
| Other Expense | 300.00 | | 143.62 | 156.38 | |
| Conservation Commission: | | | | | |
| Operating Expense | 600.00 | | 314.62 | 285.38 | |
| Planning Board: | | | | | |
| General Expense | 512.91 | | 479.98 | 32.93 | |
| Board of Appeals: | | | | | |
| Salaries Members | 1,665.00 | | 1,665.00 | | |
| Other Expense | 300.00 | | 263.95 | 36.05 | |
| Planning & Development Dept.: | | | | | |
| Salary Director | 29,300.00 | | 29,300.00 | | |
| Salary City Planner | 2,500.00 | | 2,500.00 | | |
| Sal.Adm.Asst.Zoning Board | 4,334.15 | | 4,318.14 | 16.01 | |
| Salary Exec.Sec'y | 23,601.41 | | 23,601.41 | | |
| Salary Clerk | 6,123.13 | | 5,468.63 | 654.50 | |
| Corliss Bldg. Survey | | 700.00 | 700.00 | | |
| Copying Machine | 3,000.00 | | 1,871.50 | 1,128.50 | |
| Miscellaneous | 1,000.00 | 1,147.45 | 1,984.66 | 162.79 | |
| Professional Development | 1,000.00 | | 1,000.00 | | |
| Office Supplies | 1,000.00 | | 899.18 | 100.82 | |
| Telephone | 1,500.00 | | 435.15 | 1,064.85 | |
| Strategic Planning & Proj. | 4,000.00 | | 3,657.42 | 342.58 | |
| Building Custodian Dept.: | | | | | |
| Salary Custodian | 21,558.44 | | 20,302.42 | 1,256.02 | |
| Fuel/Gas/Electricity | 10,000.00 | 3,644.35 | 13,384.35 | 260.00 | |
| Supplies | 2,000.00 | | 1,982.17 | 17.83 | |
| Miscellaneous | 75.00 | 346.75 | 249.71 | 172.04 | |
| Safety Equipment/Clothing | 150.00 | | 150.00 | | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Safety: | | | | | |
| Police Department: | | | | | |
| Salary Marshal | 53,717.42 | | 53,717.42 | | |
| Salaries Officers | 1,047,385.95 | | 1,046,226.69 | 1,159.26 | |
| Clerical | 40,604.87 | 172.14 | 40,777.01 | | |
| Pensions | 4,401.66 | | 3,800.63 | 601.03 | |
| Overtime | 112,708.96 | 15,629.85 | 125,420.66 | | 2,918.15 |
| Court Time | 40,100.00 | | 38,741.23 | 595.31 | 763.46 |
| Night Differential | 39,437.06 | | 34,639.43 | 4,797.63 | |
| Paid Holidays | 45,339.88 | 770.00 | 46,100.18 | 9.70 | |
| Miscellaneous | 5,000.00 | 632.20 | 5,508.20 | 124.00 | |
| Cell Attendants | 1,500.00 | | 740.01 | 759.99 | |
| Salary Custodian | 13,780.00 | | 13,780.00 | | |
| Clothing Allowance | 20,000.00 | | 19,375.00 | 625.00 | |
| Longevity | 53,038.87 | | 51,286.61 | 1,752.26 | |
| In-Service-Training | 7,500.00 | | 3,823.50 | 3,676.50 | |
| Equipment Maintenance | 13,500.00 | 15.00 | 12,991.91 | 523.09 | |
| Crime Prevention Program | 300.00 | | 30.00 | 270.00 | |
| Fuel/Building | 5,000.00 | | 4,096.05 | 903.95 | |
| Electricity | 6,000.00 | 900.00 | 4,800.86 | 1,199.14 | |
| Maint. & Rep. to Bldg. | 4,000.00 | | 3,992.27 | 7.73 | |
| Gasoline | 22,000.00 | | 19,999.98 | 2,000.02 | |
| Telephone | 7,200.00 | | 7,048.20 | 151.80 | |
| Telephone Computer | 2,000.00 | | 1,637.80 | 362.20 | |
| Education Credit | 375.00 | | 375.00 | | |
| Schooling | 1,650.00 | | 1,237.53 | 412.47 | |
| Ammunition & Weapons | 2,500.00 | | 660.00 | 1,840.00 | |
| Fire Department: | | | | | |
| Salary Chief | 53,708.08 | | 53,708.08 | | |
| Salaries Fire Fighters | 1,073,684.30 | | 1,073,366.00 | 318.30 | |
| Overtime | 138,448.63 | 26,172.77 | 160,042.75 | | 4,578.65 |
| Plum Island Call Fire Fighters | 4,750.00 | | 4,749.84 | .16 | |
| City Call Fire Fighters | 9,629.00 | | 9,628.84 | .16 | |
| Clothing Allowance | 17,000.00 | | 17,000.00 | | |
| Fire Alarm Expense | 13,096.57 | | 12,752.39 | 344.18 | |
| Paid Holiday | 59,246.57 | | 59,246.57 | | |
| Longevity | 60,444.90 | | 60,444.90 | | |
| Plum Island Expense | 1,000.00 | | 715.23 | 284.77 | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Safety Cont.: | | | | | |
| Fire Dept. Cont.: | | | | | |
| Maint.& Rep.to Equipt. | 20,000.00 | 344.00 | 18,783.33 | 1,560.67 | |
| Protective Clothing | 7,000.00 | | 2,700.92 | 4,299.08 | |
| Gasoline/Oil/Diesel | 6,500.00 | | 6,500.00 | | |
| Fuel & Lights | 25,000.00 | 6,859.00 | 31,845.16 | 13.84 | |
| Maint. of Bldgs.& Grounds | 962.83 | 218.00 | 1,137.69 | 43.14 | |
| Miscellaneous Fire Equipt. | 1,000.00 | | 882.95 | 117.05 | |
| Telephone | 2,200.00 | 398.57 | 2,470.57 | 128.00 | |
| Office Supplies | 150.00 | | 122.37 | 27.63 | |
| Miscellaneous | 3,500.00 | 500.00 | 3,950.09 | 49.91 | |
| Opera.Exp.J.F.Cutter Station | 6,000.00 | 500.00 | 6,429.53 | 70.47 | |
| Rescue Equipt.Maint. | 5,010.00 | | 3,209.91 | 1,800.09 | |
| In-Service-Training | 2,500.00 | | 863.86 | 1,636.14 | |
| Building Department: | | | | | |
| Salary Building Inspector | 36,334.64 | | 36,334.64 | | |
| Salary Clerk/Typist | 20,302.38 | | 20,302.38 | | |
| Travel Expense | 700.00 | | 700.00 | | |
| Printing | 275.00 | | 220.75 | 54.25 | |
| Telephone | 100.00 | | 55.70 | 44.30 | |
| Miscellaneous | 600.00 | 75.81 | 612.88 | 62.93 | |
| National/State Dues | 145.00 | | 145.00 | | |
| Zoning Bullitin | 75.81 | | | 75.81 | |
| New Code Books | 50.00 | | 39.00 | 11.00 | |
| Inspections: | | | | | |
| Salary Gas Inspector | 4,240.00 | | 4,240.00 | | |
| Gas Inspector Other Expense | 50.00 | | 50.00 | | |
| Salary Plumbing Inspector | 1,000.00 | 2,000.00 | 3,000.00 | | |
| Plumbing Inspector Other Expense | 35.00 | | 34.00 | 1.00 | |
| Salary Sealer Weights & Measures | 1,924.00 | | 1,924.00 | | |
| Weights & Measurer Other Expense | 100.00 | | 64.28 | 35.72 | |
| Salary Wire Inspector | 5,651.00 | | 5,651.00 | | |
| Wire Inspector Other Expense | 15,179.84 | 1,300.00 | 16,479.84 | | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Safety Cont.: | | | | | |
| Dog Officer Department: | | | | | |
| Salary Dog Officer | 10,000.00 | | 10,000.00 | | |
| Care of Animals | 1,500.00 | | 1,497.00 | 21.00 | |
| Other Expenses | 1,455.00 | | 1,325.28 | 119.72 | |
| Parking Clerk: | | | | | |
| Salary Parking Officer | 17,643.42 | | 16,410.32 | 1,233.10 | |
| Computer Services | 8,500.00 | | 4,818.89 | 3,681.11 | |
| Salary Parking Clerk | 2,500.00 | | 2,500.00 | | |
| Salaries Hearings Officers | 1,590.00 | | 1,590.00 | | |
| Office Expense | 750.00 | .30 | 50.30 | 700.00 | |
| Uniforms | 325.00 | | 325.00 | | |
| Board of Registrars: | | | | | |
| Salaries Registrars | 1,600.00 | | 1,600.00 | | |
| Salary Clerk of Registrars | 550.00 | | 550.00 | | |
| Elections & Registrations | 22,913.32 | 4,939.68 | 23,417.93 | 4,435.07 | |
| Harbor Commission: | | | | | |
| General Expense | 500.00 | 2,642.00 | 3,123.45 | 18.55 | |
| Harbormaster: | | | | | |
| Salary Harbormaster | 20,000.00 | | 20,000.00 | | |
| Miscellaneous | 1,500.00 | 1,800.00 | 3,246.52 | 53.48 | |
| Printing & Signs | 1,000.00 | 62.81 | 1,062.81 | | |
| Dockmasters | 6,000.00 | | 4,369.25 | | 1,630.75 |
| Equipment/Uniforms | 750.00 | | 750.00 | | |
| River Patrols | 9,000.00 | | 6,405.98 | 2,594.02 | |
| Motor Oil/Gas | 2,000.00 | 700.00 | 2,700.00 | | |
| Cashman Park Attendants | 5,000.00 | | 4,904.22 | | 95.78 |
| Repair Moorings & Floats | 1,000.00 | 30.00 | 1,030.00 | | |
| Office Expense (Building) | 3,000.00 | | 2,981.25 | 18.75 | |
| Public Services: | | | | | |
| School Department: | | | | | |
| Appropriation | 10,619,928.75 | | 10,552,335.47 | | 67,593.28 |

CITY AUDITOR

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Services Cont.: | | | | | |
| Public Works Department: | | | | | |
| Salary superintendent | 40,386.84 | | 40,386.84 | | |
| Salary Asst. Supt. | 33,585.58 | | 33,585.58 | | |
| Labor | 584,560.13 | | 539,255.49 | 45,304.64 | |
| Overtime | 23,750.00 | | 21,744.55 | 2,005.45 | |
| Yankee Homecoming | 20,000.00 | | 19,996.06 | 3.94 | |
| Longevity | 18,500.00 | 1,907.00 | 20,407.00 | | |
| Snow & Ice Removal | 50,000.00 | 8,461.18 | 58,461.18 | | |
| Street Lights | 130,000.00 | 30,100.00 | 159,861.86 | 238.14 | |
| Telephone | 1,500.00 | 14.59 | 1,342.65 | 171.94 | |
| Purchase Road Materials | 11,340.25 | | 11,009.36 | 330.89 | |
| Gas Heat | 10,000.00 | | 8,312.71 | 1,687.29 | |
| Fuel | 39,100.00 | | 39,100.00 | | |
| Parts for Repairs to Equipt. | 28,102.23 | | 27,949.25 | 152.98 | |
| Electricity | 23,000.00 | | 22,827.24 | 172.76 | |
| Downtown Improvements | 3,000.00 | | 2,973.08 | 26.92 | |
| Supplies | 6,000.00 | | 5,892.64 | 107.36 | |
| Supplies "Pr.Yr." | | 91.73 | 91.73 | | |
| Dutch Elm Disease | 100.00 | | 100.00 | | |
| Miscellaneous | 6,135.93 | | 5,994.23 | 141.70 | |
| Safety Equipment/Clothing | 4,050.00 | | 4,050.00 | | |
| Cemetery Maintenance | | 2,000.00 | 867.60 | | 1,132.40 |
| Miscellaneous "Pr.Yr." | | 118.75 | 118.75 | | |
| Health Department: | | | | | |
| Salary Director | 28,090.00 | | 28,090.00 | | |
| Salary Inspector of Animals | 600.00 | | 600.00 | | |
| Miscellaneous | 700.00 | 180.00 | 860.32 | 19.68 | |
| Travel Expense | 400.00 | | 400.00 | | |
| Telephone | 300.00 | | 142.53 | 157.47 | |
| Medical Charges | 700.00 | | 217.57 | 482.43 | |
| Nbbt. Health Center | 12,256.00 | | 12,256.00 | | |
| Solid Waste Removal | 787,500.00 | | 787,500.00 | | |
| Page Call System | 150.00 | | 125.60 | 24.40 | |
| Association Fees | 100.00 | | | 100.00 | |
| Recycling Program | 700.00 | | 671.27 | 28.73 | |

| | AND CREDITS | TO | EXPENDED | FROM | BALANCE |
|---|---|---|---|---|---|
| Public Services Cont.: | | | | | |
| Council on Aging: | | | | | |
| Salary Director | 16,131.14 | | 16,131.14 | | |
| Drop-in-Center | 6,600.00 | | 6,600.00 | | |
| Home Care Corp. | 2,107.00 | | 2,107.00 | | |
| Office Expense | 550.00 | | 508.90 | | 41.10 |
| Veterans' Services: | | | | | |
| Salary Director | 21,910.20 | | 21,910.20 | | |
| Salary Clerk/Steno | 6,402.34 | | 5,183.26 | | 1,219.08 |
| Veterans' Benefits | 70,008.27 | 3.00 | 69,997.62 | | 13.65 |
| Care of Soldiers Graves | 900.00 | | 845.60 | | 54.40 |
| Graves Registration Officer | 350.00 | | 350.00 | | |
| Library Department: | | | | | |
| Salary Librarian | 31,800.00 | | 31,800.00 | | |
| Salaries Staff | 183,732.27 | 600.00 | 184,332.27 | | |
| Salary High School Page | 3,120.00 | | 2,511.80 | | 608.20 |
| Salary Branch Librarian | 2,860.00 | | 2,860.00 | | |
| Salary Part Time Janitor | 6,612.38 | 8.20 | 6,620.58 | | |
| Education Credit | 300.00 | | 300.00 | | |
| Bldg.Maint.Main Library | 2,500.00 | | 2,500.00 | | |
| Bldg.Maint.So.End Branch | 100.00 | | 98.00 | | 2.00 |
| Automation Project | 21,152.00 | | 21,152.00 | | |
| Heat/Electricity | 15,747.37 | 472.00 | 16,219.37 | | |
| Books & Periodicals | 47,214.32 | | 47,214.32 | | |
| Binding | 770.00 | | 730.54 | | 39.46 |
| Microfilm | 2,000.00 | | 2,000.00 | | |
| Childrens Programs | 250.00 | | 250.00 | | |
| Longevity | 8,541.00 | | 8,541.00 | | |
| Custodial Supplies | 1,000.00 | | 996.08 | | 3.92 |
| Librarians' Expenses | 516.24 | | 516.24 | | |
| Library Supplies | 2,500.00 | | 2,499.59 | | .41 |
| Telephone | 2,956.28 | | 2,613.52 | | 342.76 |
| Miscellaneous | 750.00 | 60.25 | 791.93 | | 18.32 |
| Equipment Maintenance | 6,300.00 | | 6,123.38 | | 176.62 |
| Clothing Allowance/Custodian | 150.00 | | 150.00 | | |
| Audio/Visual Material | 1,077.95 | | 1,077.95 | | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Services Cont.: | | | | | |
| Municipal Retirement: | | | | | |
| Appropriation | 971,702.18 | | 971,702.18 | | |
| Administration | 40,866.00 | | 40,866.00 | | |
| **FISCAL 1991 CARRIED OVER FUNDS** | | | | | |
| Mayor's Department: | | | | | |
| Community Development Settlement | | 13,813.91 | 13,813.91 | | |
| Salary Public Rest Rooms | | 281.00 | 281.00 | | |
| Salaries Lifeguards | | 8,618.58 | 8,618.58 | | |
| Lifeguard Expense | | 540.85 | 540.85 | | |
| Summer Playground | | 149.00 | 149.00 | | |
| Plum Island Park.Lot Attn. | | 1,255.94 | 1,255.94 | | |
| Heating System City Hall | | 12,575.00 | 12,575.00 | | |
| Treasurer's Dept.: | | | | | |
| Payroll | | 239.50 | 239.50 | | |
| Bank Charges | | 511.87 | 511.87 | | |
| City Clerk: | | | | | |
| Elections & Registrations | | 2,086.56 | 2,086.56 | | |
| Salary City Messenger | | 25.00 | 25.00 | | |
| Park.Clerk Computer Services | | 286.87 | 286.87 | | |
| Fire Dept.: | | | | | |
| Salaries Fire Fighters | | 1,806.84 | 1,806.84 | | |
| Overtime | | 10,876.07 | 10,876.07 | | |
| Rehab Fire Truck | | 35,000.00 | 34,950.00 | | 50.00 |
| Law Dept.: | | | | | |
| Legal Services | | 200.00 | 200.00 | | |
| School Dept.: | | | | | |
| Appropriation | | 297,328.04 | 297,328.04 | | |
| Police: | | | | | |
| In-Service-Training | | 2,011.34 | 2,011.34 | | |
| Public Works Dept.: | | | | | |
| Overtime | | 60.65 | 60.65 | | |
| Maint. Highland Cemetery | | 977.49 | 977.49 | | |
| Wire Inspector: | | | | | |
| Other Expense | | 399.38 | 399.38 | | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| FISCAL 1991 CARRIED OVER FUNDS CONT.: | | | | | |
| Harbormaster: | | | | | |
| River Patrols | | 3,454.02 | 3,454.02 | | |
| Dockmasters | | 1,455.25 | 1,455.25 | | |
| Cashman Park Attn. | | 4,491.53 | 4,491.53 | | |
| Public Services: | | | | | |
| Sewer Treatment Plant: | | | | | |
| Salary Superintendent | 45,620.42 | | 45,620.42 | | |
| Salary Chief Operator | 39,073.19 | | 39,073.19 | | |
| Labor | 323,072.73 | | 298,956.29 | 21,916.44 | 2,200.00 |
| Overtime | 38,000.00 | | 36,008.52 | 1,991.48 | |
| Longevity | 6,875.00 | 288.00 | 7,163.00 | | |
| Education | 2,000.00 | | 928.60 | 1,071.40 | |
| Electricity | 140,000.00 | | 131,681.74 | 8,318.26 | |
| Telephone | 3,200.00 | 1,050.00 | 4,245.63 | 4.37 | |
| Fuel Oil | 13,000.00 | | 12,964.22 | 35.78 | |
| Parts for Repairs to Equipt. | 13,060.00 | | 13,059.52 | .48 | |
| General Office | 3,500.00 | | 2,688.50 | 811.50 | |
| General Maintenance | 3,000.00 | | 2,508.37 | 491.63 | |
| Plant Chemicals | 35,000.00 | | 32,078.75 | 2,921.25 | |
| Retirement | 14,350.08 | | 14,350.08 | | |
| Repair/Repla.Equipment | 40,000.00 | | 35,969.30 | 2,863.05 | 1,167.65 |
| Miscellaneous | 1,694.99 | | 637.37 | 288.00 | 769.62 |
| Legal Expense | 5,000.00 | | 2,591.37 | 2,408.63 | |
| Sewer Line Maint. | 10,000.00 | | 7,816.77 | 2,183.23 | |
| Lab Test Equipment | 3,000.00 | | 2,438.56 | 561.44 | |
| Lab Chemicals | 3,000.00 | | 2,585.79 | 414.21 | |
| Ch.32-B Medical & Life | 48,004.96 | 9,694.64 | 57,699.60 | | |
| Workmen's Compensation | 29,745.10 | | 27,041.00 | 2,704.10 | |
| Debt Principal | 365,000.00 | | 365,000.00 | | |
| Debt Interest | 183,397.50 | | 183,397.00 | | |
| Interest on Temporary Loans | 110,888.88 | | 65,361.80 | 45,527.08 | |
| Safety Equipt./Clothing | 2,100.00 | | 1,950.00 | | |
| Education Credits | 150.00 | | 150.00 | | |
| Bond/Note Expense | 11,000.00 | | 8,663.34 | 2,336.66 | |
| Vendor Lab Testing | 17,000.00 | | 13,859.00 | 3,141.00 | |
| Lubricants | 2,200.00 | | 2,155.74 | 44.26 | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Services Cont.: | | | | | |
| Sewer Treatment Plant Cont.: | | | | | |
| Sludge Disposal | 233,839.40 | | 233,775.55 | 63.85 | |
| Industrial Pretreatment | 15,000.00 | | 7,236.70 | 7,763.30 | |
| Medical Expenses | 3,809.00 | | 2,019.00 | 1,790.00 | |
| Principal Temporary Loans | 2,504.00 | | 2,504.00 | | |
| FY'92 Carried Over Funds: | | | | | |
| Overtime | | 878.14 | 878.14 | | |
| Repair/Replace Capitol Equipt. | | 96,172.14 | 96,172.14 | | |
| Domes/Air Filter Equipt. | | 53,225.53 | 26,808.37 | | 26,417.16 |
| Water Department: | | | | | |
| Salaries Supervisors | 127,096.25 | | 127,096.25 | | |
| Labor | 370,824.54 | 8,000.00 | 372,640.06 | 6,184.48 | |
| Overtime | 30,000.00 | | 22,999.76 | 7,000.24 | |
| Telephone | 3,044.00 | 455.00 | 3,483.18 | 15.82 | |
| Electricity | 169,179.60 | | 163,674.06 | 5,505.54 | |
| Heat/Gas | 13,470.00 | 1,320.78 | 14,750.61 | 40.17 | |
| Chemicals | 59,226.00 | | 56,525.85 | 2,700.15 | |
| General Office | 7,500.00 | | 7,465.61 | 34.39 | |
| Clerical Services | 4,300.00 | | 4,300.00 | | |
| General Maintenance | 45,625.00 | | 44,244.32 | 1,380.68 | |
| Fuel/Lubricants | 8,316.00 | 700.00 | 8,885.02 | 130.98 | |
| General Construction | 60,000.00 | 12,395.00 | 72,214.73 | 180.27 | |
| Retirement | 65,554.74 | | 65,554.74 | | |
| Workmen's Compensation | 44,952.00 | | 40,866.00 | 4,086.00 | |
| Ch.32-B Medical & Life | 85,954.00 | 9,340.32 | 95,293.98 | .34 | |
| Longevity | 27,387.50 | 400.00 | 27,787.50 | | |
| Debt Interest | 105,848.16 | | 105,848.16 | | |
| Debt Principal | 310,094.00 | | 310,094.00 | | |
| Taxes Other Communities | 14,500.00 | 2,327.80 | 16,827.80 | | |
| Police Details | 4,000.00 | 2,489.00 | 6,297.00 | 192.00 | |
| Interest on Temporary Loans | 13,000.00 | | 292.42 | 12,707.58 | |
| Legal Expenses | 8,000.00 | 589.00 | 8,589.00 | | |
| Holiday Pay Operators | 5,394.00 | | 5,386.97 | 7.03 | |
| Bonding Expenses | 2,600.00 | | 1,189.68 | 1,410.32 | |
| Building Improvements | 14,500.00 | | 14,469.99 | 3.01 | |

| | APPROPRIATIONS AND CREDITS | TRANSFERS TO | EXPENDED | TRANSFERS FROM | BALANCE |
|---|---|---|---|---|---|
| Public Services Cont.: | | | | | |
| Water Dept. Cont.: | | | | | |
| Safety Equipment/Clothing | 2,325.00 | | 2,325.00 | | |
| Water Treatment | 1,300.00 | | 1,297.00 | 3.00 | |
| Storey Ave.Water Main | 45,000.00 | | 44,964.23 | 35.77 | |
| Hill Street Water Main | 20,000.00 | | 19,996.48 | 3.52 | |
| Miscellaneous Expense | 3,011.00 | | 2,606.52 | 404.48 | |
| Engineering Fees "Pr.Yr." | | 4,000.00 | 4,000.00 | | |
| FY'92 Carried Over Funds: | | | | | |
| Chapter 32-B Medical & Life | | 1,011.80 | 1,011.80 | | |
| TOTALS | $24,674,866.84 | $783,135.35 | $24,959,455.50 | $370,954.44 | $127,452.25 |

$25,458,002.19

$25,458,002.19

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1992

| | |
|---|---|
| Mayor's Department: | |
| Salary Mayor | $35,000.00 |
| Salary Administrative Asst. | 37,100.00 |
| Salary Exec.Sec'y | 20,302.38 |
| Out of State Travel | 300.00 |
| Telephone | 1,000.00 |
| Office Supplies | 350.00 |
| Mass.Mayors Assoc Dues | 2,188.00 |
| Auto Expense | 1,000.00 |
| Miscellaneous General Expense | 2,000.00 |
| Miscellaneous Personal Expense | 3,000.00 |
| Reserve | 5,000.00 |
| | $107,240.38 |
| Mayor's Office Accounts: | |
| Salaries Lifeguards | 2,000.00 |
| Salary Clam Warden | 750.00 |
| Salary Plum Island Park.Lot Attn. | 1,000.00 |
| Moseley Woods | 2,000.00 |
| Summer Playground | 10,000.00 |
| Essex County Greenhead Control | 1,726.00 |
| Lifeguard Expense | 750.00 |
| Whittier Reg.Voca.Tech High School | 170,679.00 |
| Municipal Insurance | 190,000.00 |
| Workmen's Compensation Insurance | 93,810.00 |
| Merrimack Valley RPC | 4,405.59 |
| Longevity | 30,123.50 |
| Private Ambulance Service | 86,400.00 |
| Historical Commission | 500.00 |
| Summer Band Concerts | 1,200.00 |
| Summer Youth Program | 2,000.00 |
| Public Rest Rooms | 1,000.00 |
| Maint. & Repair of Bldg.(City Hall) | 3,000.00 |
| Master Telephone Acct. | 10,500.00 |
| Copying Machine Expense | 500.00 |
| Pre-Employment Physicals | 500.00 |
| Nynex Note | 9,800.00 |
| | $650,644.09 |
| City Council: | |
| Salaries Councillors | $39,200.40 |
| Salary Clerk of Committees | 600.00 |
| Salary City Messenger | 500.00 |
| Salary Clerk of Council | 3,000.00 |
| | $43,300.40 |
| City Clerk: | |
| Salary City Clerk | 30,967.65 |
| Salary Asst. City Clerk | 24,646.17 |
| Salary Administrative Sec'y | 23,198.10 |
| Administration | 3,000.00 |
| | $81,811.92 |
| Retirement Board: | |
| Administration | 40,866.00 |
| Appropriation | 971,702.18 |
| | $1,012,568.18 |

| | |
|---|---|
| **Parking Clerk's Dept.** | |
| Salary Parking Officer | 17,007.95 |
| Salary Parking Clerk | 2,500.00 |
| Salaries Hearings Officers | 1,590.00 |
| Office Expense | 750.00 |
| Computer Service | 8,500.00 |
| Uniforms | 325.00 |
| | $30,672.95 |
| **Board of Registrars:** | |
| Salary Clerk of Registrars | 550.00 |
| Salaries Registrars | 1,600.00 |
| Elections & Registrations | 21,500.00 |
| | $23,650.00 |
| **Auditor's Department:** | |
| Salary City Auditor | 36,334.64 |
| Salaries Staff | 49,589.20 |
| Telephone | 225.00 |
| Miscellaneous | 250.00 |
| City Reports | 1,000.00 |
| Financial Audit | 29,500.00 |
| | $116,898.84 |
| **Treasurer:** | |
| Salary Treasurer & Collector | 36,334.64 |
| Salary Asst. Treasurer | 25,482.18 |
| Salaries Staff (4) | 93,994.87 |
| Chapter 32-B Medical & Life Ins. | 1,386,378.00 |
| F.I.C.A. | 20,000.00 |
| Retirement Buyback | 8,500.00 |
| Office Equipment | 500.00 |
| Expense Bond/Note | 10,000.00 |
| Telephone | 900.00 |
| Service Maintenance Contracts | 1,100.00 |
| Insurance Bonds | 1,300.00 |
| Postage | 26,000.00 |
| Office Supplies | 2,300.00 |
| Miscellaneous | 750.00 |
| Tax Bills | 12,000.00 |
| Tax Title Expense | 3,100.00 |
| Interest on Temporary Loans | 85,000.00 |
| Bank Charges | 7,000.00 |
| Payroll | 25,000.00 |
| Computer Charges | 9,000.00 |
| Debt Principal | 419,000.00 |
| Debt Interest | 169,484.29 |
| | $2,343,123.98 |
| **Assessors:** | |
| Salary Assessor | 31,800.00 |
| Salary Administrative Asst. | 25,482.18 |
| Salary Asst. Assessor | 16,754.06 |
| Telephone | 240.00 |
| Maps/Deeds/Probates | 1,500.00 |
| Miscellaneous | 750.00 |
| Gasoline | 350.00 |
| Valuation/Processing | 9,500.00 |
| Revaluation | 20,000.00 |
| | $106,376.24 |
| **Legal Department:** | |
| Legal Services | 33,000.00 |
| Damages to Persons,Prop.Claims | 500.00 |
| Workmen's Compensation (Police/Fire) | 10,000.00 |
| | 43,500.00 |

| | |
|---|---|
| Zoning Board of Appeals: | |
| Salaries Board (5 Members) | 4,740.00 |
| Other Expense | 300.00 |
| | $5,040.00 |
| License Commission: | |
| Salaries Commissioners | 225.00 |
| Clerical Services | 700.00 |
| Other Expense | 300.00 |
| | $1,225.00 |
| Planning Board: | |
| Operating Expense | $500.00 |
| Conservation commission: | |
| Operating Expense | $600.00 |
| Council on Aging: | |
| Salary Director | 14,182.66 |
| Office Expense | 550.00 |
| Home Care Corp. | 2,107.00 |
| Drop-in-Center/Rent | 6,600.00 |
| | $23,439.66 |
| City Hall Custodian: | |
| Salary Custodian | 21,558.44 |
| Fuel/Gas/Electricity | 10,000.00 |
| Supplies | 2,000.00 |
| Miscellaneous | 75.00 |
| Safety Equipment/Clothing | 150.00 |
| | $33,783.44 |
| Fire Department: | |
| Salary Chief | 53,708.08 |
| Salaries Fire Fighters (33) | 1,048,935.08 |
| Overtime | 175,000.00 |
| Clothing Allowance | 17,000.00 |
| Paid Holidays | 57,868.00 |
| Longevity | 60,444.90 |
| City Call Fire Fighters | 11,050.00 |
| Plum Island Call Fire Fighters | 5,525.00 |
| Plum Island Expenses | 1,500.00 |
| In-Service-Training | 2,500.00 |
| Maint/Repair of Equipment | 20,000.00 |
| Fuel/Lights | 25,000.00 |
| Gas/Oil/Diesel | 6,500.00 |
| Maint.Bldgs. & Grounds | 800.00 |
| Telephone | 2,200.00 |
| Office Supplies | 150.00 |
| Miscellaneous | 3,500.00 |
| Operating Expense Cutter Station | 6,500.00 |
| Fire Alarm Expense | 14,000.00 |
| Rescue Equipment Maintenance | 5,000.00 |
| Protective Clothing | 7,000.00 |
| Miscellaneous Fire Equipment | 1,000.00 |
| | $1,525,181.06 |
| Civil Defense: | |
| Salary Director | 4,664.00 |
| Salary Right to Know | 4,664.00 |
| Civil Defense Expense | 3,400.00 |
| Right to Know Expense | 250.00 |
| | $12,978.00 |

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|---|---|
| **Police Department:** | |
| Salary Marshal | 53,717.42 |
| Salaries Officers (31) | 1,072,111.41 |
| Salaries Clerical (2) | 40,604.87 |
| Pensions | 3,729.00 |
| Overtime | 110,000.00 |
| Court Time | 40,000.00 |
| Night Differential | 40,633.06 |
| Paid Holidays | 46,409.88 |
| Longevity | 53,038.87 |
| Schooling | 1,500.00 |
| Cell Attendants | 2,000.00 |
| Custodian | 13,780.00 |
| Clothing Allowance | 20,000.00 |
| Clerical Education Credits | 375.00 |
| Equipment Maintenance | 13,500.00 |
| Fuel/Building | 5,000.00 |
| Electricity | 6,000.00 |
| Maint. & Repair of Bldg. | 4,000.00 |
| Gasoline | 22,000.00 |
| Telephone | 7,200.00 |
| Crime Prevention | 300.00 |
| Miscellaneous Expense | 5,000.00 |
| Ammunition/Weapons | 2,500.00 |
| Telephone Computer | 2,300.00 |
| In-Service-Training | 7,500.00 |
| | $1,573,199.51 |
| **Building Department:** | |
| Salary Building Inspector | 36,334.64 |
| Salary Sr. Clerk/Typist | 20,302.38 |
| Travel Expense | 700.00 |
| Miscellaneous Expense | 600.00 |
| National/State Dues | 145.00 |
| Telephone | 200.00 |
| Printing | 275.00 |
| Zoning Bulletins | 75.81 |
| Code Books | 50.00 |
| | $58,682.83 |
| **Dog Officer:** | |
| Salary Dog Officer | 10,000.00 |
| Care of Animals | 1,500.00 |
| Dog Officer Expense | 1,445.00 |
| | $12,945.00 |
| **Health Department:** | |
| Salary Director | 28,090.00 |
| Salary Animal Inspector | 600.00 |
| Travel Expense | 400.00 |
| Miscellaneous | 700.00 |
| Medical Charges | 700.00 |
| Telephone | 400.00 |
| Nbpt. Health Center | 12,256.00 |
| Solid Waste | 787,500.00 |
| Household Hazardous Waste | 7,500.00 |
| Page Call System | 150.00 |
| Recycling Program | 700.00 |
| Association Fees | 100.00 |
| | $839,096.00 |

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|---|---|
| Inspections: | |
| Salary Gas Inspector | 4,240.00 |
| Gas Inspector Other Expense | 50.00 |
| Salary Wire Inspector | 5,651.00 |
| Wire Inspector Other Expense | 12,000.00 |
| Salary Sealer Weights & Measures | 1,924.00 |
| Sealer Weights & Measures other Expense | 100.00 |
| Salary Plumbing Inspector | 1,000.00 |
| Plumbing Inspector Other Expense | 35.00 |
| | $25,000.00 |
| Public Works Department: | |
| Salary Superintendent | 40,386.84 |
| Salary Asst. Supt. | 33,585.58 |
| Labor (24) | 601,660.13 |
| Overtime | 25,000.00 |
| Longevity | 18,500.00 |
| Yankee Homecoming | 20,000.00 |
| Dutch Elm Disease | 1,000.00 |
| Snow & Ice Removal | 50,000.00 |
| Safety Equipment/Clothing | 4,050.00 |
| Supplies | 7,500.00 |
| Telephone | 1,500.00 |
| Fuel & Oil | 22,000.00 |
| Gas Heat | 10,000.00 |
| Street Lights | 135,000.00 |
| Electricity | 23,000.00 |
| Miscellaneous Expense | 7,500.00 |
| Purchase Road Materials | 12,000.00 |
| Parts/Repair to Equipment | 27,500.00 |
| Downtown Improvements | 3,000.00 |
| | $1,043,182.55 |
| Veterans' Department: | |
| Salary Director | 21,910.20 |
| Salary Clerk | 19,336.04 |
| Graves Registration Officer | 350.00 |
| Veterans' Benefits | 26,000.00 |
| Care of Soldiers Graves | 900.00 |
| | $68,496.24 |
| Library Department: | |
| Salary Librarian | 31,800.00 |
| Salary Staff (13) | 190,034.18 |
| Salary Branch Librarian | 2,860.00 |
| Salary High School Page | 3,120.00 |
| Salary Custodian | 6,612.38 |
| Longevity | 8,400.00 |
| Education Credits | 300.00 |
| Binding | 500.00 |
| Microfilm | 1,000.00 |
| Custodial Supplies | 1,000.00 |
| Equipment Maintenance | 4,000.00 |
| Purchase Books & Periodicals | 38,000.00 |
| Automation Project | 17,052.00 |
| Heat/Electricity | 14,500.00 |
| Telephone | 2,300.00 |
| Miscellaneous Expense | 500.00 |
| Librarians' Expense | 250.00 |
| Library Supplies | 2,500.00 |
| Bldg. Maint.Main Branch | 500.00 |
| Bldg. Maint.So.End Branch | 100.00 |
| Audio/Visual Material | 500.00 |
| other Expense Custodian | 150.00 |
| childrens Programs | 250.00 |
| | $326,228.56 |

| | |
|---|---|
| Planning & Development: | |
| Salary Director | 31,800.00 |
| Salary Exec.Sec'y | 23,601.41 |
| Salary Adm.Asst.Zoning Board | 12,176.25 |
| Salary Clerk | 18,369.29 |
| Telephone | 2,000.00 |
| Office Supplies | 1,000.00 |
| Miscellaneous Expense | 1,000.00 |
| Copying Machine | 3,000.00 |
| Strategic Planning & Proj. | 4,000.00 |
| Professional Development | 1,000.00 |
| | $98,530.28 |
| School Department: | |
| Appropriation | $10,748,129.78 |
| Water Department: | |
| Salaries Supervisors (4) | 142,696.25 |
| Labor (13) | 355,224.54 |
| Overtime | 30,000.00 |
| Holiday Pay | 5,394.00 |
| Retirement | 65,554.74 |
| Workmen's Compensation | 40,866.00 |
| Longevity | 27,387.50 |
| Chapter 32-B Medical & Life | 81,526.00 |
| Safety Equipt./Clothing | 2,325.00 |
| Electricity | 69,217.00 |
| Heat/Gas | 12,000.00 |
| Telephone | 3,044.00 |
| chemicals | 58,300.00 |
| Fuel & Lubricants | 8,316.00 |
| Miscellaneous Expense | 3,011.00 |
| General Office Expense | 7,500.00 |
| General Maintenance | 45,625.00 |
| General Construction | 60,000.00 |
| Taxes Other Communities | 14,500.00 |
| Water Treatment | 1,300.00 |
| Bonding Expenses | 2,600.00 |
| Police Details | 4,000.00 |
| Interest on Temporary Loans | 13,000.00 |
| Legal Expenses | 8,000.00 |
| Debt Principal | 298,000.00 |
| Debt Interest | 105,848.16 |
| Building Improvements | 14,500.00 |
| Storey Ave.Water Main | 45,000.00 |
| Hill Street Water Main | 20,000.00 |
| | $1,544,735.19 |
| Harbormaster Dept.: | |
| Salary Harbormaster | 10,000.00 |
| Miscellaneous Expense | 1,500.00 |
| Motor Oil & Gas | 2,000.00 |
| River Patrols | 9,000.00 |
| Equipment/Uniforms | 750.00 |
| | $23,250.00 |
| Harbor Commission: | |
| General Expense | $500.00 |

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|---|---|
| Sewer Department: | |
| Salary Superintendent | 45,620.42 |
| Salary Chief Operator | 39,073.19 |
| Labor (13) | 310,800.04 |
| Overtime | 38,000.00 |
| Retirement | 14,350.08 |
| Workmen's Compensation | 27,041.00 |
| Longevity | 6,875.00 |
| Education Credits | 150.00 |
| Chapter 32-B Medical & Life | 48,004.96 |
| Medical Expenses | 3,809.00 |
| Education | 2,000.00 |
| Safety Equipment/Clothing | 2,100.00 |
| Interest on Temporary Loans | 110,888.88 |
| Electricity | 140,000.00 |
| Lubricants | 2,200.00 |
| Telephone | 3,200.00 |
| Fuel/Oil | 13,000.00 |
| Lab Test Equipment | 3,000.00 |
| Vendor Lab Testing | 17,000.00 |
| Parts/Repairs to Equipt. | 13,000.00 |
| Repair/Replace Equipment | 40,000.00 |
| Lab Chemicals | 3,000.00 |
| Plant Chemicals | 35,000.00 |
| General Office Expense | 3,500.00 |
| Miscellaneous Expense | 1,500.00 |
| General Maintenance | 3,000.00 |
| Sludge | 233,839.40 |
| Industrial Pretreatment | 15,000.00 |
| Bond/Note Expense | 11,000.00 |
| Legal Expenses | 5,000.00 |
| Debt Interest | 183,397.50 |
| | $1,739,349.47 |

SUPPLEMENTAL BUDGET #1

| | |
|---|---|
| Treasurer: | |
| Chapter 32-B Medical & Life Insurance | $222,644.22 |

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1993

| | |
|---|---|
| **Mayor's Department:** | |
| Salary Mayor | $35,000.00 |
| Salary Administrative Asst. | 37,100.00 |
| Salary Exec.Sec'y | 20,302.38 |
| Out of State Travel | 300.00 |
| Telephone | 1,000.00 |
| Office Supplies | 350.00 |
| Association Dues | 2,188.00 |
| Auto Expense | 1,000.00 |
| Miscellaneous/General | 2,000.00 |
| Miscellaneous/Personal | 3,000.00 |
| Administrative Asst. Expense | 500.00 |
| | $102,740.38 |
| **Mayor's Office Accounts:** | |
| Salaries Lifeguards | 20,000.00 |
| Salary Clam Warden | 750.00 |
| Plum Island Park.Lot Attn. | 1,000.00 |
| Public Rest Rooms | 500.00 |
| Longevity | 27,211.00 |
| Moseley Woods | 2,000.00 |
| Summer Playground | 10,000.00 |
| Unemployment Insurance | 2,500.00 |
| Essex County Greenhead | 1,926.00 |
| Whittier Reg.Voca.Tech.H.S. | 185,477.00 |
| Municipal Insurance | 164,200.00 |
| Workmen's Compensation Ins. | 100,000.00 |
| Merrimack Valley RPC | 4,449.65 |
| Private Ambulance Service | 68,000.00 |
| Historical Commission | 500.00 |
| Summer Youth Program | 2,000.00 |
| Maint. & Repair to Bldg. | 3,000.00 |
| Master Telephone Acct. | 10,500.00 |
| Pre-Employment Physicals | 500.00 |
| Waterfront Trust | 500.00 |
| Nynex Note | 9,800.00 |
| | $614,813.65 |
| **City Council:** | |
| Salaries Councillors | $39,200.40 |
| Salary Clerk of Committees | 600.00 |
| Salary Clerk of Council | 3,000.00 |
| | $42,800.00 |
| **City Clerk:** | |
| Salary City Clerk | $30,967.65 |
| Salary Asst. City Clerk | 24,646.17 |
| Salary Administrative Sec'y | 23,198.10 |
| Administration | 2,600.00 |
| | $81,411.92 |
| **Parking Clerk:** | |
| Salary Parking Officer | $17,007.95 |
| Salary Parking Clerk | 2,500.00 |
| Salaries Hearings Officers | 1,590.00 |
| Office Expense | 100.00 |
| Computer Services | 8,500.00 |
| Ordinance Violation Tickets | 1,000.00 |
| Uniforms | 325.00 |
| | $31,022.95 |

| | |
|---|---|
| **Board of Registrars:** | |
| Salary Clerk of Registrars | $ 550.00 |
| Salaries Registrars | 1,600.00 |
| Elections & Registrations | 20,000.00 |
| | $22,150.00 |
| **Auditor's:** | |
| Salary City Auditor | $36,334.64 |
| Salaries Staff | 45,941.39 |
| Telephone | 200.00 |
| Miscellaneous | 300.00 |
| City Reports | 900.00 |
| Financial Audit | 30,500.00 |
| | $114,176.03 |
| **Treasurer's:** | |
| Salary Treasurer & Collector | $ 36,334.64 |
| Salary Asst. Treasurer | 25,482.18 |
| Salaries Staff (4) | 92,994.87 |
| Chapter 32-B Medical & Life Ins. | 815,914.40 |
| F.I.C.A. | 20,000.00 |
| Office Equipment | 500.00 |
| Expense Bond/Note | 7,000.00 |
| Telephone | 800.00 |
| Service Maint. Contracts | 1,100.00 |
| Insurance Bonds | 1,300.00 |
| Postage | 26,000.00 |
| Office Supplies | 2,300.00 |
| Miscellaneous | 750.00 |
| Tax Bills | 9,000.00 |
| Tax Title Expense | 3,100.00 |
| Interest on Temporary Loans | 50,000.00 |
| Bank Charges | 3,500.00 |
| Payroll | 15,000.00 |
| Debt Service Principal | 357,000.00 |
| Debt Service Interest | 184,389.00 |
| | $1,652,465.09 |
| **Retirement:** | |
| Appropriation | $973,551.30 |
| Administration | 40,866.00 |
| | $1,014,417.30 |
| **Assessors:** | |
| Salary Assessor | $31,800.00 |
| Salary Administrative Asst. | 25,482.18 |
| Salary Asst. Assessor | 24,500.00 |
| Telephone | 240.00 |
| Maps/Deeds/Probates | 1,250.00 |
| Miscellaneous | 750.00 |
| Gasoline | 350.00 |
| Valuation/Processing | 4,000.00 |
| Revaluation | 20,000.00 |
| | $108,372.18 |
| **Legal Department:** | |
| Legal Services | $40,000.00 |
| Damages to Per.,Prop.,Claims | 500.00 |
| Injured on Duty/Police-Fire | 7,500.00 |
| | $48,000.00 |
| **License Commission:** | |
| Clerical Services | $700.00 |
| Other Expense | 300.00 |
| | $1,000.00 |
| **Planning Board:** | |
| Operating Expenses | 500.00 |

| | |
|---|---|
| Conservation Commission: | |
| Operating Expenses | $600.00 |
| Council on Aging: | |
| Salary Director | $14,182.66 |
| Office Expense | 550.00 |
| Home Care Corp. | 2,107.00 |
| Drop-in-Center/Rent | 6,600.00 |
| | $23,439.66 |
| City Hall Custodian: | |
| Salary Custodian | $21,558.44 |
| Fuel/Gas/Electricity | 10,000.00 |
| Supplies | 2,000.00 |
| Miscellaneous | 75.00 |
| Safety Equipt./Clothing | 150.00 |
| | $33,783.44 |
| Fire Department: | |
| Salary Chief | $ 53,708.08 |
| Salaries Fire Fighters | 1,176,774.40 |
| Overtime | 120,000.00 |
| Clothing Allowance | 17,000.00 |
| Paid Holidays | 65,123.08 |
| Longevity | 78,791.36 |
| City Call Fire F. | 9,629.00 |
| Plum Island Call Fire F. | 4,750.00 |
| Plum Island Expense | 1,000.00 |
| In-Service-Training | 2,000.00 |
| Maint. & Repair to Equipt. | 20,000.00 |
| Fuel & Lights | 25,000.00 |
| Gas/Oil/Diesel | 6,500.00 |
| Maint. Bldgs.& Grounds | 800.00 |
| Telephone | 2,200.00 |
| Office Supplies | 150.00 |
| Miscellaneous | 3,500.00 |
| Operating Expense Cutter Station | 6,000.00 |
| Fire Alarm Expense | 13,000.00 |
| Rescue Equipt. Maint. | 5,000.00 |
| Protective Equipt./Clothing | 6,000.00 |
| Miscellaneous Fire Equipt. | 1,000.00 |
| | $1,617,925.92 |
| Police Department: | |
| Salary Marshal | $ 53,717.42 |
| Salaries Officers | 1,092,497.05 |
| Clerical | 40,604.87 |
| Pensions | 3,729.00 |
| Overtime | 110,000.00 |
| Court Time | 40,000.00 |
| Night Differential | 43,842.00 |
| Paid Holidays | 47,117.01 |
| Longevity | 57,001.32 |
| Schooling | 1,500.00 |
| Cell Attendants | 1,500.00 |
| Custodian | 13,780.00 |
| Clothing Allowance | 20,000.00 |
| Clerical Education Credits | 650.00 |
| Equipment Maintenance | 13,500.00 |
| Fuel/Building | 5,000.00 |
| Electricity | 6,000.00 |
| Maint. & Rep. to Bldg. | 4,000.00 |
| Gasoline | 22,000.00 |
| Telephone | 7,200.00 |
| Crime Prevention | 300.00 |
| Miscellaneous Expense | 5,000.00 |
| Ammunition/Weapons | 2,000.00 |
| Telephone Computer | 3,000.00 |
| TDD Telephone | 700.00 |
| In-Service-Training | 10,000.00 |
| | $1,604,638.67 |

| | |
|---|---|
| Civil Defense: | |
| Salary Director | $12,000.00 |
| Emergency Mgmt.Expense | 3,650.00 |
| | $15,650.00 |
| Building Dept.: | |
| Salary Building Inspector | $36,334.64 |
| Salary Sr. Clerk/Typist | 20,302.38 |
| Travel Expense | 700.00 |
| Miscellaneous Expense | 600.00 |
| Nat'l/State Dues | 145.00 |
| Telephone | 100.00 |
| printing | 275.00 |
| Code Books | 50.00 |
| | $58,507.02 |
| Dog Officer Dept.: | |
| Salary Dog Officer | $10,000.00 |
| Clerical Services | 1,500.00 |
| Care of Animals | 1,500.00 |
| Dog Officer Expense | 1,445.00 |
| Dog Officer Patrols | 400.00 |
| | $14,845.00 |
| Health Dept.: | |
| Salary Health Director | $ 28,090.00 |
| Clerical Services | 1,000.00 |
| Salary Animal Inspector | 600.00 |
| Travel Expense | 400.00 |
| Miscellaneous Expense | 700.00 |
| Medical Charges | 700.00 |
| Telephone | 300.00 |
| Nbpt.Health Center | 12,562.00 |
| Solid Waste | 803,250.00 |
| Household Hazardous Waste | 10,000.00 |
| Page Call System | 150.00 |
| Recycling Program | 1,000.00 |
| Association Fees | 100.00 |
| | $858,852.00 |
| Inspections: | |
| Salary Gas Inspector | 4,240.00 |
| Gas Inspector Expense | 50.00 |
| Salary Wire Inspector | 5,651.00 |
| Salary Alternate Wire Inspector | 500.00 |
| Wire Inspector Expense | 12,500.00 |
| Salary Sealer Weights & Measures | 1,924.00 |
| Weights & Measures Expense | 100.00 |
| Salary Plumbing Inspector | 1,000.00 |
| Plumbing Inspector Expense | 35.00 |
| | $26,000.00 |
| Veterans' Dept.: | |
| Salary Director | $21,910.20 |
| Graves Registration Officer | 350.00 |
| Veterans' Benefits | 30,000.00 |
| Care of Soldiers Graves | 900.00 |
| | $53,160.20 |
| Planning & Development: | |
| Salary Director | $31,800.00 |
| Salary Exec.Sec'y | 23,601.41 |
| Salary Clerk | 19,500.00 |
| Telephone | 1,200.00 |
| Office Supplies | 1,000.00 |
| Miscellaneous Expense | 1,000.00 |
| Copy Machine | 2,500.00 |
| Strategic Planning & Proj. | 4,000.00 |
| Professional Development | 1,000.00 |
| | $85,601.41 |

| | |
|---|---|
| **Public Works Department:** | |
| Salary Superintendent | $ 40,386.84 |
| Salary Asst. Superintendent | 33,585.58 |
| Labor | 584,560.13 |
| Overtime | 23,000.00 |
| Longevity | 23,182.00 |
| Yankee Homecoming | 20,000.00 |
| Dutch Elm Disease | 100.00 |
| Snow & Ice Removal | 50,000.00 |
| Safety Equipt./Clothing | 3,900.00 |
| Supplies | 6,000.00 |
| Telephone | 1,500.00 |
| Fuel & Oil | 22,000.00 |
| Gas Heat | 10,000.00 |
| Street Lights | 145,000.00 |
| Electricity | 24,000.00 |
| Miscellaneous Expense | 6,000.00 |
| Purchase Road Materials | 10,000.00 |
| Parts/Repairs to Equipt. | 27,500.00 |
| Downtown Improvements | 3,000.00 |
| | $1,033,714.55 |
| **Library Dept.:** | |
| Salary Librarian | $ 31,800.00 |
| Salary Staff | 185,261.28 |
| Salary So.End Branch | 2,860.00 |
| Salary High School Page | 3,120.00 |
| Salary Custodian | 6,612.38 |
| Longevity | 10,250.00 |
| Education Credits | 300.00 |
| Binding | 700.00 |
| Microfilm | 2,000.00 |
| Custodial Supplies | 1,000.00 |
| Equipment Maintenance | 5,000.00 |
| Purchase Books & Periodicals | 41,150.00 |
| Automated Services | 19,752.00 |
| Heat/Electricity | 15,000.00 |
| Telecommunications | 2,300.00 |
| Miscellaneous Expense | 500.00 |
| Librarians' Expense | 350.00 |
| Library Supplies | 2,500.00 |
| Bldg.Maint.Main Branch | 500.00 |
| Bldg.Maint.So.End Branch | 100.00 |
| Audio/Visual Material | 1,000.00 |
| Other Expense/Custodian | 150.00 |
| Children's Programs | 250.00 |
| | $332,455.66 |
| **School Dpeartment;** | |
| Appropriation | $10,698,129.78 |
| **Water Department:** | |
| Salaries Supervisors | $127,096.25 |
| Labor | 381,110.66 |
| Overtime | 30,000.00 |
| Holiday Pay | 5,394.00 |
| Retirement | 67,810.62 |
| Workmen's Compensation | 45,000.00 |
| Longevity | 27,250.00 |
| Clerical Services/Treasurer | 6,500.00 |
| Chapter 32-B Medical & Life | 108,000.00 |
| Safety Equipt./Clothing | 2,325.00 |
| Electricity | 137,000.00 |
| Heat/Gas | 13,000.00 |
| Telephone | 3,044.00 |
| Chemicals | 58,300.00 |
| Fuel & Lubricants | 8,316.00 |
| Miscellaneous Expense | 3,000.00 |
| General Office Expense | 7,500.00 |
| General Maintenance | 45,625.00 |
| General Construction | 60,000.00 |

| | |
|---|---|
| Water Dept. Cont.: | |
| Taxes Other Communities | $ 17,000.00 |
| Water Treatment | 5,000.00 |
| Bonding Expenses | 2,000.00 |
| Police Details | 4,000.00 |
| Insurance/Bldgs.,Vehicles,Clms. | 11,200.00 |
| Legal Expenses | 8,000.00 |
| Debt Principal | 298,000.00 |
| Debt Interest | 91,974.00 |
| Paint Rawson Hill Tank | 115,000.00 |
| Bromfield Street Main | 30,000.00 |
| Federal Street Main | 30,000.00 |
| Purchase Dump Truck | 28,000.00 |
| Well Improvements | 9,000.00 |
| Security Fense-Filter Plant | 4,000.00 |
| | $1,789,445.53 |
| Sewer Department: | |
| Salary Superintendent | $ 45,620.42 |
| Salary Chief Operator | 39,073.19 |
| Labor | 299,066.59 |
| Overtime | 38,000.00 |
| Retirement | 14,350.08 |
| Workmen's Compensation | 33,802.00 |
| Longevity | 10,863.00 |
| Education Credits | 225.00 |
| Chapter 32-b Medical & Life | 60,000.00 |
| Medical Expenses | 2,912.00 |
| Education | 1,500.00 |
| Safety Equipt./Clothing | 1,950.00 |
| Interest Temporary Loans | 95,000.00 |
| Electricity | 125,000.00 |
| Lubricants | 2,000.00 |
| Telephone | 4,300.00 |
| Fuel/Oil | 13,000.00 |
| Lab Testing Equipment | 3,000.00 |
| Vendor Lab Testing | 16,000.00 |
| Parts/Repairs to Equipt. | 13,000.00 |
| Repair/Replace Equipt. | 40,000.00 |
| Lab Chemicals | 2,500.00 |
| Plant Chemicals | 45,500.00 |
| General Office Expense | 4,500.00 |
| Miscellaneous Expense | 1,500.00 |
| General Maintenance | 3,000.00 |
| Sludge | 210,292.00 |
| Industrial Pretreatment | 12,100.00 |
| Computer Maintenance | 2,000.00 |
| Bond/Note Expense | 13,745.00 |
| Insurance Bldgs.,Veh.,Claims | 14,600.00 |
| Legal Expenses | 5,000.00 |
| Debt Principal | 360,000.00 |
| Debt Interest | 159,045.00 |
| | $1,692,444.28 |
| • Harbormaster: | |
| Salary Harbormaster | $10,000.00 |
| Harbor Commission Expense | 500.00 |
| Motor Oil/Gas | 2,500.00 |
| River Patrols | 7,500.00 |
| | $20,500.00 |

SUPPLEMENTAL BUDGET #1

| | |
|---|---|
| Treasurer: | |
| Chapter 32-B Group Ins./Schools | $1,022,070.60 |

SUPPLEMENTAL BUDGET #2

| | |
|---|---|
| Mayor: | |
| Whittier Reg.Voca.Tech.H.S. | $24,148.00 |
| Treasurer: | |
| Payroll (Processing of City P.R.) | 11,582.05 |
| $35,730.05 | |

SUPPLEMENTAL BUDGET #3

| | |
|---|---|
| Water Dept.: | |
| Eng.Insp.Serv./Rawson Hill Tank | $16,300.00 |
| Elec.Transformer Repla./Labor | 8,700.00 |
| | $25,000.00 |

SUPPLEMENTAL BUDGET #4

| | |
|---|---|
| Veterans': | |
| Veterans' Benefits | $18,742.22 |
| Mayor: | |
| Maint. & Repair to Bldg. | 4,000.00 |
| | $22,742.22 |

## TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

### TREASURER"S ANNUAL REPORT JULY 1,1991 - JUNE 30,1992

| FUNDS | INVESTMENTS | DUE | AMOUNT | INCOME | PURPOSE |
|---|---|---|---|---|---|
| Emma Andrews | Institution for Savings | Demand | $ 1,000.00 | $. 61.09 | So. End Reading Room |
| Margaret Atwood | Institution for Savings | Demand | 5,500.00 | 336.49 | Poor & Religious |
| | Nbpt. Five Cent Savings | Demand | 5,500.00 | 326.38 | Poor & Religious |
| Balch Fund | Institution for Savings | Demand | 10,000.00 | 616.96 | Bartlett Mall |
| J.M. Bradbury | Institution for Savings | Demand | 1,000.00 | 61.09 | General Use of Library |
| C.W. Bradstreet | Institution for Savings | Demand | 1,000.00 | 61.09 | General Use of Library |
| John Bromfield | MA. Hospital Life Ins.Co. | Demand | 10,000.00 | 2,591.83 | Sidewalk & Trees |
| Moses Brown | Nbpt. Five Cent Savings | Demand | 5,000.00 | 294.53 | Schools |
| | Institution for Savings | Demand | 10,000.00 | 614.06 | Schools |
| W.C. Coffin | Nbpt. Five Cent Savings | Demand | 10,000.00 | 593.01 | Books for Library |
| Lucy B. Colby | Nbpt. Five Cent Savings | Demand | 700.00 | 39.81 | Replacement of Old Books |
| Charlotte Cole | Nbpt. Five Cent Savings | Demand | 2,000.00 | 119.44 | Supt. of Reading Room |
| John J. Currier | Nbpt. Five Cent Savings | Demand | 1,000.00 | 59.68 | Nbpt. & Newbury Books |
| John N. Cushing | Npbt. Five Cent Savings | Demand | 1,000.00 | 59.68 | Public Library Purchase |
| Caleb Cushing | Institution for Savings | Demand | 1,000.00 | 61.09 | Books for NHS Senior |
| A.E. Cutter | Institution for Savings | Demand | 4,000.00 | 244.39 | General Use of Library |
| A.G. Cutter | Nbpt. Five Cent Savings | Demand | 25,432.17 | 1,504.48 | Beautifying City |
| | First & Ocean Nat'l Bank | Demand | 27,227.10 | 1,666.09 | Beautifying City |
| | Institution for Savings | Demand | 1,465.83 | 88.35 | Beautifying City |
| Annie D. Davis | Institution for Savings | Demand | 1,000.00 | 61.09 | Aged Ladies |
| Timothy Dexter | Institution for Savings | Demand | 2,137.50 | 130.17 | Poor |
| Nathan D. Dodge | Nbpt. Five Cent Savings | Demand | 1,020.00 | 59.68 | Books for Library |
| W.H.P. Dodge | Institution for Savings | Demand | 2,645.00 | 162.06 | Books & Papers for Library |
| Susan Donnell | Institution for Savings | Demand | 3,000.00 | 183.29 | General Use of Library |
| L.M. Follansbee | Nbpt. Five Cent Savings | Demand | 2,500.00 | 147.27 | Poor |
| | Institution for Savings | Demand | 1,206.25 | 73.50 | Poor |
| Daniel Foster | Nbpt. Five Cent Savings | Demand | 250.00 | 15.91 | Books for Library |
| J.A. Frothingham | Institution for Savings | Demand | 1,000.00 | 61.09 | Books for Library |
| A.M. Gorwaiz | Nbpt. Five Cent Savings | Demand | 100.00 | 3.96 | Atkinson Common |
| Sarah Green | Nbpt. Co-operative Bank | Demand | 2,000.00 | 130.20 | Books for Library |
| George Haskell | Institution for Savings | Demand | 1,072.50 | 65.53 | Books for Library |
| Laurence Haywood | Nbpt. Co-operative Bank | Demand | 5,000.00 | 325.53 | Christmas Gifts to Lib. Empl. |
| Charles Hall | Institution for Savings | Demand | 500.00 | 22.09 | Library Travel |
| Dr.Thomas Healey | Institution for Savings | Demand | 1,000.00 | 61.09 | Medical Books |
| Highland Cemetary | Institution for Savings | Demand | 16,333.46 | 1,007.81 | Cemetary |
| High Sch. Class 1918 | Nbpt. Five Cent Savings | Demand | 1,998.67 | 97.83 | Athletic Field* |
| High Sch. Class 1917 | Nbpt. Five Cent Savings | Demand | 2,075.72 | 101.60 | Memorial Field* |
| FUNDS | INVESTMENTS | DUE | AMOUNT | | |

| FUNDS | INVESTMENTS | DUE | AMOUNT | INCOME | PURPOSE |
|---|---|---|---|---|---|
| William Horton | Institution for Savings | Demand | $28,520.00 | 1,743.56 | Aged & Needy of Nbpt. |
| Edith Kendall | Institution for Savings | Demand | 5,000.00 | 304.91 | School-Science |
| Edith Kendall | Institution for Savings | Demand | 5,000.00 | 304.90 | School-Medical |
| Charles Knight | Nbpt. Five Cent Savings | Demand | 400.00 | 23.87 | Atkinson Common |
| S.W. Marston | Institution for Savings | Demand | 5,000.00 | 308.57 | General Use of Library |
| Paul A. Merrill | Institution for Savings | Demand | 1,000.00 | 61.09 | School Prize |
| Grace C. Moody | Institution for Savings | Demand | 1,000.00 | 61.09 | Public Library |
| Chas. W. Moseley | Bank of New England | | 45,000.00 | 1,507.08 | Moseley Pines |
| E.S. Moseley | Nbpt. Five Cent Savings | Demand | 1,000.00 | 59.68 | General Use of Library |
| | Institution for Savings | Demand | 4,000.00 | 244.39 | General Use of Library |
| W.O. Moseley | Institution for Savings | Demand | 9,266.93 | 565.83 | General Use of Library |
| | Institution for Savings | Demand | 900.00 | 58.90 | General Use of Library |
| Alice Moulton | Institution for Savings | Demand | 1 858.26 | 113.38 | As Treas. of Lib. Direct |
| Municipal Bldgs. | Nbpt. Five Cent Savings | Demand | 1,131.57 | 55.38 | Replace Loss by Fire* |
| Insurance Fund | Institution for Savings | July,2022 | 5,400.00 | 333.76 | Replace Loss by Fire |
| Harlan Noyes | Institution for Savings | Demand | 250.00 | 15.22 | Library |
| Ethel Porten | Institution for Savings | Demand | 2,100.00 | 128.40 | Childrens Books |
| Paul Pathe | Institution for Savings | Demand | 786.23 | 48.91 | Public Library |
| Geo. Pettingell | Institution for Savings | Demand | 2,011.13 | 123.09 | ½ to So. End R.R. ½ - Public Library |
| Grace Pettingell | Nbpt. Five Cent Savings | Demand | 500.00 | 27.85 | So. End Reading Room |
| Matthew Sawyer | Nbpt. Co-operative Bank | Demand | 5,000.00 | 325.53 | Books for Library |
| M.H. Simpson | Institution for Savings | Demand | 15,905.39 | 971.43 | Sprinkling Streets |
| | Institution for Savings | Demand | 5,400.00 | 333.75 | Sprinkling Streets |
| Margaret Savage | Institution for Savings | Demand | 2,000.00 | 122.20 | Library |
| S. End Read. Room | Nbpt. Five Cent Savings | Demand | 5,452.73 | 322.37 | Branch Library |
| | Institution for Savings | Demand | 3,925.88 | 239.99 | Branch Library |
| | R.Estate Cor. Purchase & Marlboro Sts. | | 92,400.00 | ------ | Branch Library |
| J.R. Spring | Institution for Savings | Demand | 20,000.00 | 1,227.95 | Books for Library |
| E.H. Stickney | Institution for Savings | Demand | 10,774.01 | 657.92 | General Use of Library |
| Eben Stone | Institution for Savings | Demand | 4,604.07 | 285.59 | General Use of Library |
| Benjamin Sweetser | Institution for Savings | Demand | 5,000.00 | 305.50 | General Use of Library |
| William Todd | First & Ocean Natl Bank | Demand | 13,220.50 | 820.61 | Reading Room |
| William Todd | Institution for Savings | Demand | 2,000.00 | 107.96 | Reading Room |
| R.H. Toppan | Institution for Savings | Demand | 250.00 | 15.22 | School Prize |
| Annie Wightman | Institution for Savings | Demand | 8,728.94 | 533.06 | Pub. Library Read. Room |
| A. Williams | Nbpt. Co-operative Bank | Demand | 1,000.00 | 65.04 | Books for Library |
| Paul S. & Anna Walcott | Institution for Savings | Demand | 5,739.96 | 351.71 | Library Endowment |

## SCHEDULE OF INVESTMENTS CON'T

| FUNDS | INVESTMENTS | DUE | AMOUNT | INCOME | PURPOSE |
|---|---|---|---|---|---|
| Paul S. & Anna Walcott | Northeast Utilities | | 612.25 | $ 54.56 | Library Endowment |
| | Shawmut Corp. | | 1,894.50 | ----- | Library Endowment |
| | New Eng. Electric Systems | | 208.00 | 33.28 | Library Endowment |
| Ruth Sirois & Paul Walcott | Nbpt. Co-operative | Demand | 7,000.00 | 455.65 | General Use of Library |
| Clara Collis Memorial Fund | Institution for Savings | Demand | 1,455.11 | 73.90 | Library* |
| | Towle Mfg. Co. 6 Shares of Stock | | | ----- .00 | Library |
| Various Cemetary Funds | Nbpt. Five Cent Savings | Demand | 5,475.95 | 322.37 | Cemeteries |
| Herman Roy | Nbpt. Five Cent Savings | Demand | 195,701.46 | 12,344.00 | Beautify Waterfront* |
| Herman Roy | Nbpt. Five Cent Savings | Demand | 58,180.28 | 3,551.52 | Beautify Waterfront* |
| | | | 759,657.35 | 41,659.12 | |

*Interest Income added to Principal

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1991 to June 30, 1992.

The City, County and State warrants call for the following amounts:

| | |
|---|---|
| Total Appropriations | $24,506,834.36 |
| Total Overlay Deficits | -0- |
| Total Offsets | 211,720.00 |
| Revenue Deficits | -0- |
| Water Act of 1908 | 5,000.00 |

County Assessments - State Assessments

| | |
|---|---|
| State and County Charges and Underestimates | $ 223,601.00 |
| Overlay for Current Year | 280,000.00 |
| Gross Amount to be Raised | $25,227,155.36 |

| | | |
|---|---|---|
| State and Local Estimated Receipts and Available Funds | $ 9,464,177.44 | |
| Over Estimates | 2,936.00 | |
| Available Funds | 399,697.62 | $ 9,866,811.06 |

| | |
|---|---|
| Total Amount to be Raised by Taxation on Property | $15,360,344.30 |

| | | |
|---|---|---|
| Fiscal 1992 Commercial, Industrial and Personal Property Valuation | @ $13.53 | $262,095,736.00 |
| Fiscal 1992 Residential Valuation | @ $13.53 | 873,184,700.00 |
| Fiscal 1992 Total Valuation | | $1,135,280,436.00 |

| | |
|---|---|
| Commercial, Industrial and Personal Property Tax | $ 3,546,155.30 |
| Residential Property Tax | 11,814,189.00 |
| Total Taxes Levied on Property | $15,360,344.30 |

The change in valuation for the fiscal year is as follows:

| Fiscal 1992 | Fiscal 1991 |
|---|---|
| $1,135,280,436.00 | $1,235,294,294.00 |

The Board made five Motor Vehicle Excise commitments and two Boat Excise commitments for the fiscal year 1992.

| | | | |
|---|---|---|---|
| 13,457 Cars | | Total Tax | $716,072.36 |
| 1,214 Boats | | Total Tax | 63,489.00 |

The total tax commited to the Collector of taxes for collection for the fiscal year 1992 was $16,139,905.66.

The total amount of abatements granted on Motor Vehicle Excise durin the fiscal year 1992 was $28,225.09.

| | | | |
|---|---|---|---|
| Levy of 1988 | $ 231.37 | Levy of 1991 | $11,918.81 |
| Levy of 1989 | 248.34 | Levy of 1992 | 14,149.27 |
| Levy of 1990 | 1,677.30 | | |

The total amount of abatements granted on Boats during the fiscal ye 1992 was $26,264.65.

| | | | |
|---|---|---|---|
| Levy of 1990 | $4,009.00 | Levy of 1992 | $ 7,347.65 |
| Levy of 1991 | 14,908.00 | | |

The total amount of abatements granted on Personal Property during t fiscal year 1992 was $10,408.25.

| | | | |
|---|---|---|---|
| Levy of 1991 | $ 418.66 | Levy of 1992 | $ 9,989.59 |

The total amount of abatements granted on Real Estate during the fis year 1992 was $214,867.93.

| | | | |
|---|---|---|---|
| Levy of 1990 | $12,194.92 | Levy of 1991 | $22,995.64 |
| Levy of 1992 | $179.677.37 | | |

Respectfully submitted,

Daniel Raycroft
Board of Assessors

His Honor the Mayor and
mbers of the City Council

e Newburyport Police Department hereby submits its annual report
r fiscal year July 1, 1991 to June 30, 1992.

spectfully submitted,

ancis E. O'Connor

ancis E. O'Connor,
y Marshal

ACTIVITY REPORT 7/01/91 TO 6/30/92

| | | | |
|---|---|---|---|
| ANDON MV | 36 | GENERAL OFFENSES | 14 |
| CIDENTS, (NOT MV) | 22 | GENERAL SERVICES | 229 |
| CIDENTS, MV WITH PERSONAL INJ. | 58 | HOUSE CHECK | 70 |
| CIDENTS, MV WITH PROP. DAMAGE | 438 | INCAPACITATED PERSON | 154 |
| BULANCE | 26 | JUVENILE OFFENSES | 21 |
| MAL COMPLAINTS | 133 | LARCENY | 305 |
| OYING PHONE CALLS | 118 | LEAVING SCENE MV ACC. | 74 |
| EST WARRANT/CAPIAS | 136 | LIQUOR VIOLATION | 55 |
| ON ATTEMPT/THREAT | 7 | MALICIOUS MISCHIEF | 143 |
| AULT AGGRAVATED | 38 | MEDICAL/MENTAL EMERG. | 300 |
| AULT WITH DANGEROUS WEAPON | 4 | MESSAGE DELIVERY | 54 |
| AULT NON AGGRAVATED | 33 | MINI BIKE/MOPHED/SNOWMOBILE COMP. | 27 |
| IST CITIZEN TRANSPORT | 46 | MISSING PERSONS | 39 |
| IST MUNICIPAL AGEN. | 108 | MISSING PROP. LOST & FOUND | 82 |
| IST OTHER POLICE DEPTS. | 110 | OUI LIQUOR/DRUGS | 33 |
| HOUSE/BLDG. | 164 | MOTOR VEHICLE STOP/COMP. | 958 |
| BOAT | 7 | MOTOR VEHICLE THEFT | 52 |
| MOTOR VEHICLE | 90 | MOTOR VEHICLE RECOV. | 31 |
| YCLE THEFT | 76 | MOTOR VEHICLE ABANDONED | 36 |
| YCLE RECOVERED | 20 | MOTOR VEHICLE CHECK | 52 |
| T COMPLAINTS | 2 | OFFICERS FIELD INVES. | 59 |
| LDING CHECKS | 70 | PRISONER TRANSPORT | 14 |
| GLAR ALARMS | 1,327 | PARKING COMPLAINTS | 194 |
| GLARY | 164 | PROPERTY RECOVERED | 27 |
| GLAR TOOLS POSS. | 9 | PROPERTY RETURNED | 16 |
| CK CAR | 136 | PROWLER | 13 |
| LDREN COMP. | 9 | RADAR ASSIGNMENTS | 51 |
| Y ORDINANCE VIOL. | 28 | ROBBERY (OR ATTEMPTED) | 5 |
| IL COMP. | 110 | SEX OFFENSES | 17 |
| TH - SUDDEN | 2 | SPEEDING COMPLAINTS | 58 |
| ORDERLY CONDUCT | 22 | SUMMONS SERVED (INC. 209A ) | 109 |
| TURBANCE | 1,220 | SUSPICIOUS ACTIVITY | 544 |
| ESTIC/FAMILY | 213 | TRESSPASSING | 20 |
| ABLED MV | 75 | UNREG. MV TO BE TOWED | 36 |
| R OPEN | 174 | UNWANTED GUEST | 84 |
| G VIOLATIONS | 39 | WANTON MAL DESTRCTION OF PROP. | 333 |
| EZZLEMENT | 40 | WIRE DOWN | 9 |
| RGENCY SERVICES | 10 | | |
| ORT | 209 | | |
| LOSIVES - POSS. | 9 | | |
| E ALARM | 116 | | |
| LOW UP INVES. | 259 | | |
| GERY/COUNTERFITTING | 4 | | |
| UD | 51 | | |
| HERING | 456 | | |

## MOVING MOTOR VEHICLE VIOLATIONS

| | | | |
|---|---|---|---|
| ALLOWING IMPROP. PERSON | 5 | LICENSE RESTRICTION VIOL. | |
| ATTACHING PLATES | 4 | MARKED LANE VIOL. | 2 |
| CHANGE OF ADDRESS | 12 | MINOR TRANSPORTING ALCOHOL | |
| CHILD RESTRAINT | 4 | NO LICENSE IN POSSESSION | 2 |
| DEFECTIVE EQUIPMENT | 30 | NO REGISTRATION IN POSSESSION | |
| DRINKING WHILE DRIVING | 2 | NOISE VIOLATION | |
| ENDANGERING | 4 | ONE WAY VIOLATION | 1 |
| EXCESSIVE NOISE | 2 | OPEN CONTAINER | |
| EXPIRED LICENSE | 4 | OPER. AFTER REV./SUSP. | 2 |
| FAILURE TO DIM LIGHTS | 3 | OPER. W/HEADPHONES | |
| FAILURE TO SIGNAL | 1 | OPER. W/O HELMET | 1 |
| FAILURE TO SUBMIT TO INSP. | 9 | OPER. W/O LICENSE | |
| FAILURE TO YEILD/FIRETRUCK | 1 | OPER. W/O LIGHTS | 1 |
| FAILURE TO YEILD/PEDES. | 2 | OUI | 3 |
| FAILURE TO YEILD/POLICE VEH. | 1 | RIGHT ON RED | 1 |
| FAILURE TO USE CAUTION | 9 | RED LIGHT/STOP SIGN | 8 |
| FAILURE TO STOP/SCHOOL BUS | 1 | REFUSING TO STOP FOR POLICE OFF. | |
| ILLEGAL PASSING | 11 | SPEEDING | 52 |
| ILLEGAL U TURN | 6 | TAILGATING | |
| IMPEDED OPERATION | 7 | UNINSURED VEH. | 1 |
| IMPROPER EQUIPMENT | 1 | UNREGISTERED | 1 |
| LEAVING SCENE/PER. INJURY | 1 | USING W/O AUTHORITY | |
| LEAVING SCENE/PROP. DAMAGE | 6 | | |

## ARREST REPORT

| | | | |
|---|---|---|---|
| A&B ON POLICE OFFICER | 1 | UTTERING | |
| ASSAULT | 1 | WARRANT ARRESTS | |
| ASSAULT & BATTERY | 4 | WARRANT/CHINS | |
| ASSAULT WITH DANGEROUS WEAPON | 4 | | |
| ATTEMPT TO COMMIT CRIME | 1 | DURG ARRESTS | |
| B&E BOAT | 4 | POSS. CLASS B | |
| B&E DAYTIME | 3 | POSS. CLASS D | |
| B&E MOTOR VEHICLE | 11 | POSS. HYPODERMIC NEEDLE | |
| B&E NIGHT TIME | 6 | INTENT TO DISTRIBUTE | |
| DISORDERLY | 14 | | |
| DISTURBING THE PEACE | 1 | | |
| DOMESTIC A&B | 15 | | |
| DOMESTIC - 209A VIOLATIONS | 14 | ARRESTS | |
| FALSE ID TO AVOID PROSECUTION | 1 | | |
| FORGERY | 1 | MALES | 27 |
| FRAUD | 1 | FEMALES | 3 |
| INDECENT A&B ON CHILD | 2 | JUVENILES | 2 |
| LARCENY BY CHECK | 28 | PROTECTIVE CUSTODY | 36 |
| LARCENY FROM BUILDING | 12 | | |
| LARCENY OF MOTOR VEHICLE | 7 | FEES | |
| LARCENY OVER $250.00 | 18 | PISTOL PERMITS | $1,720.0 |
| LARCENY UNDER $250.00 | 4 | F.I.D. CARDS | $ 126.0 |
| LEAVING SCENE/PROP. DAMAGE | 11 | DEALERS LICENSE | $ 180.0 |
| MALICIOUS DAMAGE | 1 | AMMO. LICENSE | $ 9.0 |
| MINOR IN POSS. OF ALCOHOL | 34 | ACCIDENT REPORTS | $1,560.0 |
| MINOR TRANSPORTING ALCOHOL | 2 | CRIME REPORTS | $ 47.0 |
| OPER. AFTER SUSPENSION | 8 | | |
| OPER. W/O LICENSE | 7 | FINES | |
| OPER. UNDER THE INFL. OF ALCOHOL | 33 | COURT FINES REALIZED AS A RESULT OF | |
| OUI SECOND OFF. | 2 | CASES INITIATED BY THIS DEPARTMENT: | |
| POSS. OF STOLEN PROP. | 2 | CRIMINAL CASES | $18,830.0 |
| RECEIVING STOLEN PROP. | 4 | NON-CRIMINAL CASES | $45,049.0 |
| RUNAWAY | 2 | | |
| SHOPLIFTING | 19 | | |
| TRESSPASSING | 9 | | |
| USING W/O AUTHORITY | 2 | | |

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL

respectfully submit the report of activities of the Newburyport
ire Department for the Fiscal Year July 1, 1991 - June 30, 1992.

| | |
|---|---|
| Master Boxes | 234 |
| Jaws Used | 8 |
| Still Alarms for Structures | 565 |
| Motor Vehicles | 23 |
| Grass & Brush Dumpsters | 55 |
| Water & Ice Rescue | 4 |
| Motor Vehicle Accidents | 141 |
| Miscellaneous | 169 |
| Medical Flight Standby | 15 |
| Medical Aid | 95 |
| Hazardous material Incidents | 19 |
| False Alarms | 33 |
| City Box/Fire Emergency | 9 |
| Water Problems | 52 |
| Boat Fires | 3 |
| Air Craft Crashes | 3 |
| Mutual Aid | 14 |

| | | | |
|---|---|---|---|
| Newbury (P.I.Crash) | 2 | Salisbury | 5 |
| Newbury (P.I. Jaws) | 2 | Salis.(Jaws) | 1 |
| Newbury | 3 | Amesbury(95) | 1 |

RE PREVENTION ACTIVITIES/INSPECTIONS

| | |
|---|---|
| Single & Family Duplex | 342 |
| Multi Family | 62 |
| Hospital | 52 |
| Nursing & Rest Homes | 34 |
| Restaurents | 42 |
| Clubs | 8 |
| Schools & Kindergardens | 64 |
| Industrial | 72 |
| Boat Yards | 6 |
| Service Stations | 30 |
| Theaters | 6 |
| Inns | 20 |
| Churches | 10 |
| Community Residences | 42 |
| Office Complex | 1 |

IRE DRILLS

| | |
|---|---|
| Hospital | 21 |
| Nursing & Rest Homes | 20 |
| Factories | 7 |
| Community Residences | 25 |
| Schools | 21 |
| Fire Extinguishers-Demo's/Lectures | 15 |

CMPLAINTS

| | |
|---|---|
| Complaints Received | 44 |
| Complaints Abated | 38 |
| Complaints Pending | 6 |

ERMITE ISSUED

| | |
|---|---|
| Discharge of Fire Works | 2 |
| Tank Trucks | 4 |
| Oil Burner Storage of Oil | 40 |
| Blasting | 4 |
| Liquid Propane Storage | 14 |
| Black Powder | 1 |

FIRE DEPARTMENT REPORT CONT.:

| | |
|---|---|
| Smoke Detector (sec.26F)Sale of Prop.Insp. . . . . | 405 |
| Smoke Detection,State Bldg.Code,Rehab. . . . . | 57 |
| Smoke Detection Miscellaneous . . . . . | 12 |
| TOTAL SMOKE DETECTION INSPECTIONS | 474 |

TANKS REMOVED DUE TO AGE AND ABANDONMENT

INACCORDANCE WITH MASS. REGULATIONS 9:00

| | |
|---|---|
| 1 - 275 Gal. #2 Fuel Oil | 2 - 1000 Gal Gasoline |
| 3 - 500 Gal. #2 Fuel Oil | 3 - 6000 Gal Gasoline |
| | 1 - 3000 Gal Diesel |

January 29, 1992:
City Fire Dept. tested its hazard coordination with the district six hazard team. With the assistance and guidance of the Host Facility Poly Organic, 9 Opportunity Way, a simulated hazardous material spill in the building storage area was staged. City Fire Dept. responded with Lt. Stephen Bradbury in charge and upon investigation it was determined that the members of the City Fire Dept. Hazmat team be called. Lt. S.J. Cutter and F.F. Goss arrived and determined this spill was beyond our capability. At this time the full district six team responded. Working with plant personnel the spill was stabilized. Also assisting in the spill were the police and the director of emergency management R. Ayres. Overseeing the intire operation was Deputy G. Andrews. The general overall operation was a very good training session. At this time I would like to thank Poly Organic, its management along with plant personnel for the use of their facility and the time involved.
February 1, 1992:
Instituted Incedent Command Identification System for all Fire Fighters in the City.
April 24, 1992:
Engine #6 1967 Peter Pirsch was placed back in service after the installation of a new motor Detroit 671 with Allerson Automatic Transmission. Work done by W.D.Perkins of Merrimack, N.H. Bid price $35,000.00. With the assistance and hard work of our firefighters the truck is nearly restored to the condition when delivered in 196 Note: All work was done at fire headquarters on Greenleaf St. This unit is now in reserve and will serve the city well in its capacity
June 1992:
The city council appropved the first reading of a bond $450,000. to purchase two 1500 GPM pumpers with 1000 gal tanks as submitted by Peter Matthews, Mayor. Working with the public safety, finance committee, the Mayor all agreed it was time to replace engine A and engine 1.

Respectfully Submitted,

John F Cutter III

Chief John F. Cutter III
Newburyport Fire Dept.

136th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 1991-JUNE 30, 1992

Marion Bryant
Charles Donahue
Arthur Hewett, D.P.M..
Elizabeth Valeriani
Louise Van Bokkelen
Charles Ginsberg

Noreen Pramberg

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr. Robert Gould Josiah Welch

EX-OFFICIO

Peter Matthews, Mayor Harold Harnch, President City Council

LIBRARIAN
Dorothy R. LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Barbara Cray
Vivian Gove
Ellen Kaminski
Janet Loske
Cecile Pimental
Marianne Ventura
Julie Waiswilos

PART-TIME STAFF

Nancy Magnifico

HIGH SCHOOL PAGE

Amanda Bulger

CUSTODIAN

Ronald Irving

PART-TIME CUSTODIAN

Ralph Johnson

E. L. ANDREWS BRANCH

Helen Clarkson

This report submitted January 29, 1993 by Dorothy LaFrance, Librarian

Dorothy LaFrance

## HOLDINGS AND CIRCULATION INFORMATION
## 1991-1992

| HOURS OPEN EACH WEEK | WINTER | SUMMER |
|---|---|---|
| Main Library | 60 | 52 |
| Andrews Branch | 7 | 7 |

HOLDINGS FOR FY '92

1. LIBRARY PRINT MATERIALS
   - a. Volumes Owned ..... 73,860
   - b. Volumes of Bound Periodicals ..... 697
   - c. Periodical Subscriptions Received ..... 123
   - d. Physical Units of Microforms ..... 1,622

2. LIBRARY NONPRINT MATERIALS
   - a. Audio Cassettes ..... 919
   - b. Video Cassettes ..... 393
   - c. Computer Programs ..... 33
   - d. Puzzles/Toys ..... 30

   Total: 75,235

Number of Volumes Added ..... 3,775

Number of Volumes Withdrawn ..... 2,812

CIRCULATION FOR FY '92

1. LIBRARY PRINT MATERIALS
   - a. Direct Circulation to Users ..... 124,713
     - Main Library - Adult ..... 75,593
     - Main Library - Children ..... 44,802
     - Andrews Branch - Adult ..... 2,516
     - Andrews Branch - Children ..... 1,802
   - b. Circulation From Other Libraries to Users(ILL)..... 2,697
   - c. Circulation to Other Libraries(ILL)..... 1,293

2. LIBRARY NONPRINT MATERIALS
   - a. Audio Cassettes ..... 5,310
   - b. Video Cassettes ..... 4,496

   Total: 138,509

Registered Borrowers as of June 30, 1992 ..... 10,737

### TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were used to add to our collections and improve services:

| | |
|---|---|
| George Peabody Trust Fund | $ 1,517 |
| Library Trust Funds | 13,610 |
| Special Gifts-Friends of the Library | 15,430 |
| Agnes & Joseph Lebman Fund | 365 |
| FY '92 State Grant Funds | 15,061 |

Donations by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club
Newburyport Garden Club-Phister Lane Fund
Parker River Researchers
Newburyport Musical Club
The Newburyport Bank
Joseph Amodeo
Friends of the Library
Institution for Savings
Darcy Van Bokkelen

FY '92, a year of renewal despite budget reductions, provided us the opportunities to redesign and carpet the children's room; to seek federal and private funds to preserve local history, and to plan for the future of public library services in Newburyport.

In response to the third year of reduced budgets and the loss of 2.5 FTE staff positions due to attrition, the children's room was closed 2 nights a week. Committed to keeping the library open on Saturdays, the remaining staff adjusted their schedules and began rotating half-day Saturday shifts. This is considered a temporary solution to, what we hope is, a temporary setback.

Due in part to a troubled economy, library usage has soared. Even with a decrease in access hours, the library circulated 138,509 items; a 9% increase over last year's activity, the highest circulation on record. Inter-library loans increased 25%, and while open only 7 hours per week, the circulation figures at the Emma Andrews Branch Library gained 14%. Demands on the reference department staff were magnified by the public's need for information. FY '92 user statistics reflect a 12% increase over the previous year.

Children's and adult programming, although not a priority at the Newburyport Public Library due to a lack of programming space, continued to be popular with more than 2700 participants. Children's programs varied from reading clubs, to story hours, to Family Day at Fenway Park. Parents and guest story tellers participated in family story telling times and story hours for 3 year olds. School vacation weeks were filled with craft activities, movies; and the very popular program "Strange and Unusual Pets", presented by SoSo Whalley. The children's room staff also accommodated visits by nursery schools, Head Start, Cub Scouts and elementary school class trips. The customary story hour for 4 and 5 year olds continued to be held twice a week, between October and June. Special programs made possible by the Friends of the Library : "Poetry in Motion"; "Illusions, a magical mime show"; and the Velveteen Rabbit"performed at the Firehouse Center, highlighted events for children this year.

For adults, the ever popular noon time movies shown at the Newburyport Bank Conference Room, were offered weekly on a fall and spring schedule. Particular programs included "Readers Aloud", financial seminars, and a "Job Hunt Seminar". The Friends of the Library presented renowned mystery author William G. Tapply to an enthusiastic audience at the Firehouse.

Automation of library services continued in FY '92 with the addition of 2 public access catalogs; providing users with further access to the 2 million item database of the Merrimack Valley Library Consortium. On July 1, library circulation services became fully automated as the children's room staff began circulating items via computer and a laser scanner.

Providing access to our local history collection, while promoting its preservation, a perennial service goal, precipitated the application for a $26,000 Library Services and Construction Act Grant. The application process and the subsequent notification of award required much preparation and planning. The actual project will take place in FY '93. It will provide the opportunities to reclassify problem collection areas, and to add the collection to the Merrimack Valley Library Consortium database. While producing modern search capabilities, this project will also be a catalyst for a long term preservation program.

The Planning Process, another lengthy project, was initiated in FY '92 and will continue in FY '93. The objectives of the planning process are : to provide the library with a long range plan, evaluating library services and activities; to establish service priorities for the next 3 years; to improve library management; to support requests for increased funding for staffing, materials and possible expansion and renovation of the library building. A Planning Committee, consisting of 2 library Directors, 4 library staff members, 1 library user and the Head Librarian, was established.

With reduced municipal funding, building maintenance reverted to an "as needed" basis instead of the usual renovation and improvement. A generous Friends of the Library donation and state grant funds made possible the installation of new carpeting in the children's room and in the entrance hall.

The resurgence of the Friends of the Library was clearly conspicuous during FY '92. Incoming President, Ed Molin, realizing the quality of life in a community is reflected by the quality of its public library, shared his enthusiasm as well as his goal to augment the 90 member club to a powerful 1000 member organization. Within 9 months the membership grew to 600. The President of the Friends also played a significant role in the coordination of the donations by the Newburyport Bank and Institution for Savings Bank allowing the City to purchase, for $1.00, the YMCA property for future library expansion.

The Newburyport Public Library's survival in FY '92 is attributed to the synergetic endeavors of several pivotal groups : the library staff, a corps of dedicated volunteers, concerned city officials, the Library Board of Directors, and the many Friends who supported the library.

TO: HIS HONOR, THE MAYOR
CITY OF NEWBURYPORT

The Board of Water Commissioners respectfully submit the Ninety-Sixth Annual Report of the activity of the Newburyport Water Works for FY/9

BOARD OF WATER COMMISSIONERS: Albert H. Zabrisk
Gerald Volpone
Daniel Lynch
James Henderson
Richard Bartlett

## SERVICE RECORD

July 1, 1991 - June 30, 1992

Gallons Pumped to Service: 805,220,8
Daily Average: 2,206,0

## MAIN STATION RECORDS

Gallons Pumped to Service: 768,491,6
Daily Average: 2,105,4

## PUMPING RECORD/ WELLS

Gallons Pumped/ Well #1: 42,173,9
Daily Average: 115,5

Gallons Pumped/ Well #2: 36,729,2
Daily Average: 100,6

## ARTICHOKE STATION

Gallons Pumped: 724,777,0
Daily Average: 1,985,6

## PUMPING MAXIMUMS

Maximum Pumped to Service: 3,066,400 Gals. One Day(6/17/92)
17,886,500 " One Week(6/13-6/19/92)

## PRECIPITATION REPORTS

| 1991 | | SNOW: | | 1992 | |
|---|---|---|---|---|---|
| JULY | 2.72" | Dec. | 10.5" | JANUARY | 3.29 |
| AUGUST | 7.42" | Jan. | 1.75" | FEBRUARY | 1.34 |
| SEPTEMBER | 6.26" | Feb. | 4.50" | MARCH | 3.22 |
| OCTOBER | 2.07" | Mar. | 5.25" | APRIL | 2.89 |
| NOVEMBER | 3.56" | | 22.00" | MAY | 2.41 |
| DECEMBER | 3.45" | | | JUNE | 3.91 |
| | | | | TOTALS: | 42.54 |

## MONTHLY PUMPAGE RECORDS

| MONTH | SERVICE | ARTICHOKE | WELL #1 | WELL #2 | AVERAG |
|---|---|---|---|---|---|
| JULY | 87,480,400 | 73,346,000 | 5,148,000 | 6,996,600 | 2,821,9 |
| AUG. | 80,559,500 | 71,574,000 | 2,718,000 | 3,776,000 | 2,598,6 |
| SEPT. | 69,877,300 | 63,271,000 | 1,955,000 | 3,476,000 | 2,329,2 |
| OCT. | 67,785,500 | 62,889,000 | 2,520,000 | 1,897,000 | 2,186,6 |
| NOV. | 62,721,500 | 57,721,000 | 2,449,000 | 1,731,000 | 2,090,7 |
| DEC. | 62,036,600 | 57,906,000 | 3,073,000 | 1,780,000 | 2,001,1 |
| JAN. | 62,643,800 | 57,689,000 | 3,218,000 | 2,291,000 | 2,020,7 |
| FEB. | 54,515,500 | 50,186,000 | 3,722,000 | 1,802,000 | 1,879,8 |
| MAR. | 59,473,400 | 54,241,000 | 3,401,000 | 2,603,700 | 1,918,4 |
| APR. | 58,453,700 | 54,479,000 | 2,914,100 | 2,140,000 | 1,948,4 |
| MAY | 66,477,300 | 59,045,000 | 5,592,100 | 3,398,700 | 2,144,4 |
| JUNE | 73,196,300 | 62,430,000 | 5,463,800 | 4,837,200 | 2,439,8 |

## MONTHLY PUMPAGE REPORTS/ TOTALS FY/92

| | SERVICE | ARTICHOKE | WELL#1 | WELL #2 | AVERAGE |
|---|---|---|---|---|---|
| TOTALS: | 805,220,800 | 724,777,000 | 42,173,900 | 36,729,200 | 26,380,283 |
| DAILY AVG. | 2,206,084 | 1,985,690 | 115,545 | 100,628 | 72,275 |

## CONSTRUCTION AND MAINTENANCE

BREAKS IN WATER MAINS & SERVICES:

| | |
|---|---|
| 2" Main @ Plum St./Elm St. | 5 Essex St. |
| Cnr. Water & Marlboro St. (M) | Water St. @ Fair (M) |
| Merrimac St @ Titcomb St. (M) | Stickney Ave. (M) |
| 104 High St. (M) | 11 Norman Ave |
| 9 Drew St. | 166 High Rd. (Nby) |
| Spring Lane (M) | 17 State St. |
| Low & Johnson St. | 14 Everett Dr. |
| Merrimac St. @ Kent | 167 High St. |
| 32 Myrtle Ave. | 172 High Rd. (Nby) |
| 10 Oak St. | Fair & Liberty St. |
| Liberty St. (M) | 117 Low St. |
| Merrimac St @ Green St. | Merrimac St @ Browns Wharf |

NEW HYDRANTS:

2 New Hydrants along Storey Ave. 3 Hydrants along Elmira

NEW WATER MAIN INSTALLATION:

8" Water Main along Hill Street (Bricher to Parker St.)
8" Water Main along Elmira Ave. (Ferry Rd. to Moseley)
12" Water Main along Storey Ave. (Noble St. to Russell Terrc)

TOTAL MILES OF WATER MAIN:

City of Newburyport: 71 Miles/ 2,133' Newbury: 6 Miles/3,810'

## FISCAL 1992

The Newburyport Water Works has had a "Full System Analysis" completed by their Engineers, Whitman & Howard, Inc.. This study examined all of the many components associated with the proper and efficient operation of a water system such as: Pumping, Filtration, Treatment, and Storage capacity and delivery capabilities, as the presently exist, and, detailed suggestions as to exactly what should be planned for the future.

This study serves as a "Planning Vehicle" by which the Water Commissioners may plan the expansion and development of the System over the next five to ten years. It sets specific goals and priorities that should be met to insure that the Newburyport Water Works System will continue to provide quality service at an affordable rate.

Respectfully, For the Board
John G. Pritchard
John G. Pritchard, Manager
Newburyport Water Works

## REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Peter J. Matthews
Newburyport, Massachusetts

Dear Mayor Matthews:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1991:

### Number of Members at Close of Year

| | |
|---|---|
| Active | 259 |
| Inactive | 11 |
| Pensioners | 173 |
| Deaths | 3 |
| Withdrawals | 11 |

### Balance Sheet

#### Assets

Cash and Securities:

| | |
|---|---|
| Cash | $ 814,505.94 |
| Short Term Investments | 249,382.91 |
| Fixed Income Securities at Book Value | 5,536,982.99 |
| Equities at Market Value | 3,580,176.00 |
| Interest Due & Accrued on Investments | 104,281.97 |
| Accounts Receivable | 523,694.91 |
| | $10,809,024.72 |

#### Liabilities

| | |
|---|---|
| Annuity Savings Fund | $ 4,264,590.80 |
| Annuity Reserve Fund | 1,415,756.76 |
| Military Service Fund | 303.36 |
| Pension Fund | 3,109,229.49 |
| Expense Fund | 10,066.35 |
| Pension Reserve Fund | 2,009,077.96 |
| | $10,809,024.72 |

## Retirement Board

The funds of the Newburyport Retirement System on December 31, 1991 were invested as follows:

| Investments | Due | Amount | Income |
|---|---|---|---|
| U.S. Treasury Notes 7.25% | 7/15/93 | $ 250,518.99 | $ 18,125.00 |
| U.S. Treasury Notes 7.125% | 10/15/93 | 541,237.50 | 39,187.50 |
| U.S. Treasury Notes 8% | 7/15/94 | 247,421.90 | 20,000.00 |
| U.S. Treasury Notes 7.5% | 1/31/96 | 298,920.00 | 11,250.00 |
| U.S. Treasury Notes 8.875% | 11/15/97 | 248,068.56 | 22,187.50 |
| U.S. Treasury Notes 8.125% | 2/15/98 | 291,984.39 | 24,375.00 |
| U.S. Treasury Bonds 7.50% | 11/15/16 | 287,166.66 | 22,500.00 |
| U.S. Treasury Notes 7.75% | 2/15/01 | 499,015.63 | 19,375.00 |
| Federal Home Loan Banks 8.20% | 11/25/94 | 500,000.00 | 41,000.00 |
| Federal National Mtg. Assoc. 7.85% | 9/10/98 | 399,625.00 | 0.00 |
| Federal National Mtg. Assoc. 7.05% | 12/10/98 | 299,758.93 | 0.00 |
| Federal National Mtg. Assoc. 9.05% | 12/19/19 | 199,107.13 | 18,100.00 |
| Federal National Mtg. Assoc. 8.350% | 11/10/99 | 200,000.00 | 16,700.00 |
| Federal National Mtg. Assoc. 8.15% | 5/11/98 | 200,000.00 | 8,195.28 |
| Federal National Mtg. Assoc. 8.45% | 10/21/96 | 299,812.50 | 25,350.00 |
| GNMA Pool #21054 8% | 11/15/07 | 23,951.12 | 3,046.81 |
| GNMA Pool #63773 11½% | 2/15/13 | 35,080.62 | 5,560.55 |
| GNMA Pool #63817 11½% | 3/15/13 | 38,696.71 | 6,256.90 |
| GNMA Pool #112355 13% | 5/15/14 | 640.40 | 160.49 |
| Central Power & Light 9.75% | 11/1/94 | 100,375.00 | 9,750.00 |
| Resolution Funding Corp. 8.125% | 10/15/19 | 498,695.51 | 40,625.00 |
| So. California Edison 9 5/8% | 11/1/03 | 49,853.90 | 4,812.50 |
| Tennessee Valley Auth. 7 3/4% | 7/1/98 | 15,000.00 | 1,162.50 |
| MGIC Pass Thru Cert. 12.5% | 2013 | 12,052.54 | 1,347.34 |
| 10,000 shs AAR Corp. | Demand | 135,000.00 | 2,520.00 |
| 3000 shs Abbott Laboratories | Demand | 206,625.00 | 2,670.00 |
| 1500 shs American Barrick Res.Corp. | Demand | 125,438.00 | 296.89 |
| 2500 shs AMP, Inc. | Demand | 146,563.00 | 3,420.00 |
| 2000 shs Bankers Trust N.Y.Corp. | Demand | 127,500.00 | 3,810.00 |
| 1000 shs Bausch & Lomb, Inc. | Demand | 174,000.00 | 1,080.00 |
| 3000 shs Baxter International Inc. | Demand | 120,000.00 | 2,120.00 |
| 2000 shs Bristol Myers Squibb Co. | Demand | 176,500.00 | 4,200.00 |
| 7000 shs Carnival Cruise Lines | Demand | 183,750.00 | 2,470.00 |
| 7000 shs Cincinnati Gas & Electric Co. | Demand | 120,375.00 | 7,440.00 |
| 5000 shs D.P.L. Inc. | Demand | 103,500.00 | 6,480.00 |
| 2000 shs Eastman Kodak Co. | Demand | 96,500.00 | 4,250.00 |
| 1000 shs E.G.& G. Inc. | Demand | 99,500.00 | 840.00 |
| 1500 shs General Electric Co. | Demand | 114,750.00 | 2,805.00 |
| 1400 shs Hewlett Packard Co. | Demand | 136,800.00 | 1,005.00 |
| 1000 shs Illinois Tool Works Inc. | Demand | 127,500.00 | 1,240.00 |
| 1000 shs Johnson & Johnson Co. | Demand | 114,500.00 | 1,540.00 |
| 1000 shs Morgan Stanley Group, Inc. | Demand | 127,500.00 | 420.00 |
| 1000 shs Motorola Inc. | Demand | 130,500.00 | 570.00 |
| 1000 shs NBD Bancorp Inc. | Demand | 178,500.00 | 2,100.00 |
| 1000 shs Petrie Stores Corp. | Demand | 112,500.00 | 900.00 |
| 1000 shs Rhone Poulenc Rorer, Inc. | Demand | 129,500.00 | 460.00 |
| 1000 shs Rite Aid Corp. | Demand | 129,000.00 | 2,750.00 |
| 1000 shs SCE Corp. | Demand | 93,500.00 | 5,360.00 |
| 1000 shs Smithkline Beecham | Demand | 79,625.00 | 852.50 |
| 1000 shs Toys R Us | Demand | 98,250.00 | 0.00 |
| 1000 shs Upjohn Co. | Demand | 123,000.00 | 3,398.00 |
| 1000 shs Varian Associates | Demand | 69,500.00 | 545.00 |
| General Electric Co. 7% | 3/1/92 | 110,320.10 | 2,566.80 |
| MEI Liquid Asset Trust | Demand | 139,062.81 | 45,850.31 |

| Investments | Due | Amount | Income |
|---|---|---|---|
| Eastern Bank Checking Acct. 3% | Demand | $ 84,508.62 | $ 7,433.37 |
| State St. Bank Prin. & Income Trust 5.55% | Demand | 714,997.32 | 28,862.74 |
| Shawmut Bank N.A. 8.900% | 5/92 | 15,000.00 | 1,400.82 |
| | | $10,181,047.84 | $510,723.80 |

Retirement Board

Respectfully submitted,

Nolan R. Morris, Jr., Chairma

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1991 - June 30, 1992

| BIRTHS | MALES | FEMALES |
|---|---|---|
| Births Recorded | 491 | 450 |
| Births in Newburyport parents residing in City | 79 | 52 |
| Births in Newburyport parents residing elsewhere | 382 | 361 |
| Births outside Newburyport parents residing in City | 30 | 37 |
| **DEATHS** | | |
| Deaths Recorded | 127 | 157 |
| Residents of Newburyport died in City | 51 | 78 |
| Non-residents died in Newburyport | 61 | 61 |
| Residents of Newburyport died elsewhere | 15 | 14 |
| **MARRIAGES** | | |
| Marriage Licenses issued | | 158 |

## REPORT OF THE CITY CLERK

City of Newburyport
Preliminary Election
September 24, 1991

| Councillor Ward 5 | Ward 1 | Ward 2 | Ward 3 | Ward 4 | Ward 5 | Ward 6 | Total |
|---|---|---|---|---|---|---|---|
| Dennis Richard | | | | | 72 | | |
| Joseph Spaulding | | | | | 174 | | |
| Dianne Graham-Schiller | | | | | 95 | | |
| Blanks | | | | | 9 | | |

REPORT OF THE CITY CLERK
City of Newburyport
Newburyport Municipal Election
November 5, 1991

| Mayor | Ward 1 | Ward 2 | Ward 3 | Ward 4 | Ward 5 | Ward 6 | Total |
|---|---|---|---|---|---|---|---|
| Peter J. Matthews | 675 | 358 | 493 | 689 | 432 | 485 | 3132 |
| John F. Bradshaw | 546 | 372 | 525 | 763 | 491 | 406 | 3103 |
| Blanks | 3 | | 5 | | 1 | 1 | 10 |
| **School Committee** | | | | | | | |
| Dale Lucy | 556 | 274 | 422 | 609 | 391 | 365 | 2617 |
| Mary McCarty | 493 | 276 | 346 | 578 | 364 | 331 | 2388 |
| Joseph Stanwood | 385 | 222 | 345 | 492 | 327 | 285 | 2056 |
| Susan Christ | 543 | 310 | 463 | 678 | 413 | 430 | 2837 |
| William E. McCarthy | 626 | 327 | 443 | 658 | 424 | 423 | 2901 |
| Blanks | 1153 | 853 | 1164 | 1404 | 967 | 944 | 6485 |
| **Councilor at Large** | | | | | | | |
| Chester Hawrylciw | 647 | 331 | 457 | 667 | 437 | 390 | 2929 |
| Lisa Mead | 660 | 421 | 482 | 722 | 446 | 372 | 3104 |
| John Pramberg | 552 | 310 | 461 | 700 | 454 | 422 | 2869 |
| Christopher R. Sullivan | 619 | 367 | 498 | 803 | 518 | 513 | 3318 |
| Kevin Finnegan | 465 | 265 | 421 | 735 | 434 | 409 | 2729 |
| Karen Kelley | 387 | 244 | 398 | 484 | 265 | 250 | 2028 |
| Edward Molin | 697 | 384 | 532 | 789 | 486 | 462 | 3350 |
| Laura Rowe | 483 | 290 | 363 | 530 | 326 | 284 | 2276 |
| George Yeo | 158 | 84 | 123 | 185 | 95 | 119 | 764 |
| Blanks | 1592 | 1074 | 1569 | 1750 | 1349 | 1409 | 8743 |

| Ward 1 Councillor | |
|---|---|
| Neil Wile | 493 |
| C. Bruce Brown | 686 |
| Blanks | 73 |

| Ward 2 Councillor | |
|---|---|
| Christopher M. Welch | 460 |
| Blanks | 294 |

| Ward 3 Councillor | |
|---|---|
| Frank Cousins | 512 |
| John Battis | 501 |
| Blanks | 38 |

| Ward 4 Councillor | |
|---|---|
| W.E. Gurczak | 938 |
| Blanks | 535 |

| Ward 5 Councillor | |
|---|---|
| Dianne Schiller | 346 |
| Joseph Spaulding | 450 |
| Blanks | 166 |

| Ward 6 Councillor | |
|---|---|
| Harold Harnch | 533 |
| Blanks | 393 |

| Advisory Question-Mayor 4 Yr. Term | | | | | | | |
|---|---|---|---|---|---|---|---|
| Yes | 505 | 253 | 405 | 504 | 358 | 305 | 2340 |
| No | 636 | 375 | 521 | 823 | 520 | 514 | 3389 |
| Blanks | 111 | 116 | 135 | 146 | 84 | 107 | 699 |

City of Newburyport
Presidential Preference Election
March 10, 1992

DEMOCRATIC PARTY

| Presidential Pref. | Ward 1 | Ward 2 | Ward 3 | Ward 4 | Ward 5 | Ward 6 | Total |
|---|---|---|---|---|---|---|---|
| Ralph Nader | 26 | 20 | 17 | 19 | 11 | 6 | 99 |
| L.H. LaRouche | 2 | 2 | 0 | 4 | 0 | 3 | 11 |
| Jerry Brown | 109 | 103 | 121 | 105 | 49 | 51 | 538 |
| Tom Harkin | 3 | 3 | 1 | 5 | 0 | 1 | 13 |
| Larry Agran | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Paul Tsongas | 348 | 239 | 266 | 354 | 260 | 200 | 1667 |
| Eugene McCarthy | 2 | 0 | 1 | 0 | 0 | 0 | 3 |
| Bill Clinton | 34 | 25 | 38 | 36 | 29 | 26 | 188 |
| Robert Kerrey | 2 | 2 | 0 | 3 | 0 | 0 | 7 |
| No Preference | 6 | 1 | 1 | 7 | 2 | 9 | 26 |
| Blanks | 8 | 13 | 5 | 10 | 7 | 1 | 44 |
| State Committee Man | | | | | | | |
| Nicholas Costello | 387 | 280 | 329 | 377 | 238 | 211 | 1822 |
| Blanks | 155 | 128 | 121 | 166 | 120 | 86 | 776 |
| State Committee Woman | | | | | | | |
| Sharon Pollard | 379 | 268 | 316 | 386 | 251 | 215 | 1815 |
| Blanks | 163 | 140 | 134 | 157 | 107 | 82 | 783 |

| Ward 1 Committee | |
|---|---|
| Barbara Wyser | 257 |
| Frederick Lucey, Jr. | 224 |
| David P. Maslen | 204 |
| Peter J. Matthews | 284 |
| Kevin P. Nolan | 210 |
| Kenneth R. Mithcell | 212 |
| Frederick R. Lucey | 218 |
| Susanne R. Flaherty | 246 |
| Frank Fletcher | 229 |
| Robert G. Fuller | 238 |
| Blanks | 16380 |

| Ward 2 Committee | |
|---|---|
| Ernest E. Carroll | 179 |
| Jane M. Carroll | 185 |
| Wayne McConologue | 174 |
| Eileen McConologue | 180 |
| Maureen Ledwell | 193 |
| Theodore VanNahl | 186 |
| Joanna Hammond | 201 |
| Fred G. Neidhardt | 199 |
| David A. Tibbetts | 206 |
| Blanks | 12577 |

City of Newburyport
Presidential Preference Election
March 10, 1992

| Ward 3 Committee | |
|---|---|
| Soteros H. Fotos | 219 |
| George Fotos | 198 |
| Mary Fotos | 207 |
| R. Scott Hill-Whilton | 224 |
| Blanks | 14684 |

| Ward 4 Committee | |
|---|---|
| Furmer H. Lattime | 229 |
| Mary D. Lattime | 221 |
| Jana B. Lattime | 209 |
| Albert H. Zabriskie | 231 |
| Louise H. Zabriskie | 225 |
| Frank F. Kane | 223 |
| Barbara A. Kane | 223 |
| George H. Lawler, Jr. | 255 |
| Mary Ann Lawler | 225 |
| Timothy Lawler | 210 |
| Hugh J. Doyle | 274 |
| Barry N. Connell | 250 |
| Susan S. Connell | 250 |
| John J. Martin | 212 |
| Joan P. Martin | 213 |
| William E. Gurczak | 254 |
| Kenneth Parkinson | 222 |
| Blanks | 15079 |

| Ward 5 Committee | |
|---|---|
| Mark E. O'Brien | 170 |
| Marc K. Tucker | 195 |
| Sharon A. Tucker | 179 |
| Marcia Foley | 186 |
| Kurt D. Edmonds | 148 |
| Robert C. Tommasino | 182 |
| Blanks | 11470 |

| Ward 6 Committee | |
|---|---|
| John D. Pritchard | 129 |
| Candace Pritchard | 120 |
| George A. Cashman | 161 |
| Christine Cashman | 147 |
| Drew Zabriskie | 122 |
| Anne M. Zabriskie | 127 |
| Betsy E. Thomas | 139 |
| Anthony J. Matthews | 138 |
| Blanks | 9312 |

City of Newburyport
Presidential Preference Election
March 10, 1992

REPUBLICAN

| Presidential Pref. | Ward 1 | Ward 2 | Ward 3 | Ward 4 | Ward 5 | Ward 6 | Total |
|---|---|---|---|---|---|---|---|
| Patrick J. Buchanan | 48 | 36 | 31 | 42 | 35 | 44 | 236 |
| David Duke | 1 | 3 | 4 | 6 | 2 | 4 | 20 |
| George Bush | 115 | 56 | 85 | 147 | 106 | 82 | 591 |
| No Preference | 6 | 2 | 4 | 14 | 7 | 12 | 45 |
| Blanks | 6 | 8 | 7 | 10 | 6 | 1 | 38 |
| **State Committee Man** | | | | | | | |
| William MacDougall | 30 | 16 | 22 | 47 | 24 | 31 | 170 |
| Gene P. Grillo | 21 | 8 | 15 | 17 | 12 | 21 | 94 |
| Robert C. Heard | 17 | 19 | 17 | 20 | 15 | 14 | 102 |
| William H. Ryan | 68 | 29 | 39 | 75 | 63 | 50 | 324 |
| Blanks | 40 | 33 | 38 | 60 | 42 | 27 | 240 |
| **State Committee Woman** | | | | | | | |
| Kendra E. Stanley | 43 | 19 | 31 | 62 | 36 | 38 | 229 |
| Diane Prescott | 24 | 14 | 19 | 39 | 19 | 24 | 139 |
| Dorothy Early | 59 | 33 | 36 | 54 | 49 | 42 | 273 |
| Blanks | 50 | 39 | 45 | 64 | 52 | 39 | 289 |

| | |
|---|---|
| **Ward 1 Committee** | |
| John Abenante | 8 |
| Roxanne Abenante | 8 |
| C. Bruce Brown | 8 |
| John Janvrin | 8 |
| Jack Lorden | 8 |
| Carl Panall | 8 |
| Muriel Player | 8 |
| Jack Schlichte | 8 |
| Margaret Taranda | 8 |
| Ed VanAmburgh | 8 |
| **Ward 2 Committee** | |
| No Candidates | |
| **Ward 3 Committee** | |
| Francis Bell | 7 |
| R. David Carver | 7 |
| John H. Pramberg | 7 |
| Noreen Pramberg | 7 |
| Brian Sullivan | 7 |

CITY CLERK'S REPORT

City of Newburyport
Presidential Preference Election
March 10, 1992

| | |
|---|---|
| **Ward 4 Committee** | |
| Maureen Berube | 7 |
| Jean Chase | 7 |
| Paul Clark | 7 |
| Russ Johnson | 7 |
| Sheila Johnson | 7 |
| Linda Naczas | 7 |
| Byron Matthews | 7 |
| Helen Matthews | 7 |

**Ward 5 Committee**
No Candidates

**Ward 6 Committee**
No Candidates

**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Traffic and Motor Vehicles**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles; Article IV, Specific Street Schedules; Division 5, Stopping, Standing, and Parking; Section 13-168 Parking Restricted on Certain Streets, is hereby amended by inserting at the end thereof the following:

Brown Square - Northerly side from a point beginning approximately 100 feet from the beginning of the square (Titcomb Street end) and extending for 60 feet in an easterly direction.

Councillor Frank G. Cousins,Jr.

In City Council, August 12, 1991:

Councillor Cousins moved, seconded by Councillor Melanson to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

Councillor Lawler moved, seconded by Councillor Melanson to add an emergency preamble and pass it the first reading. On roll call, 11 yes. Ordinance approved first and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, August 13, 1991

Peter J. Matthews, Mayor

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**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled "Boats, Docks and Waterways".**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 4, Boats, Docks and Waterways of the Revised Code of Ordinances of the City of Newburyport is hereby amended by adding under **SUBDIVISION C. MOORINGS, FLOATS AND OTHER STRUCTURES** the subsection 4-90 titled "Water Sheet Ordinance". Such subsection being comprised of item "A" through and including "N" as attached hereto beginning on page 2.

.90 Water Sheet Ordinance

A. Purpose

It is the intent of this section to regulate the placement of Moorings, Floats Piers and other docking mechanisms to insure safe navigation and to designate areas that differentiate the water uses and navigation areas on the waterways within the corporate boundaries of the City of Newburyport.

B. Authority

The authority of administering and enforcing the provisions of this section shall be conferred to the Harbormaster of the City of Newburyport and the Harbor Commission where specified herein.

C. Enactment and Federal Turning Basin

Those areas of the ordinance which affect the area known as the Federal Turning Basin as shown on the most recent Army Corps of Engineers maps shall be enacted upon receipt by the Harbor Commission of official notification that the said Basin is abandoned by the United States Congress.

D. Navigation and Water Use Zones

1. Small Craft Navigation Zone

The Small Craft Navigation Zone area is composed of an area as so designated on the Map titled Newburyport Water Sheet Zones, Newburyport Massachusetts, November 1991 and areas as described herein. Such area extends one-hundred fifty feet (150) from the southerly boundary for the entire distance of the Federal Channel as designated on the most recent maps by the US Army Corps of Engineers within the corporate boundaries of the City of Newburyport. The placement of floats, piers or other docking mechanism is not allowed in this area. The area is intended to provide space for mooring as defined herein and navigation of small craft outside the Federal channel when necessary for their safety and for navigation of all other craft to and from the shore areas.

2. Central Waterfront Parallel Fairway

The Central Waterfront Fairway is comprised of an area so designated on the Map titled Newburyport Water Sheet Zones, Newburyport Massachusetts, November 1991. Such area is as described below:

A fairway parallel to the shoreline of the Merrimack River one-hundred (100) feet wide extending from the outermost line of floats, piers, bulkheads and other structures extending into the Merrimack River providing that the area forming the of one-hundred (100) foot extension shall not overlap into the Small Craft Navigation Zone as described above.

The Fairway is comprised of an area that extends from a westerly point where a line extending from the center line of Green Street would intersect at a right angle with the Merrimack River to a easterly point where the easterly boundary of the

property of the United States Coast Guard Station Merrimack River intersects with the Merrimack River at a right angle.

Such area is intended to provide clear and unobstructed boating access by not allowing the placement of floats, piers or other docking devices as specified herein. Moorings may be located in this area at the discretion of the Harbor Master in consultation with the Harbor Commission providing the 100 foot lane is maintained.

3. Central Waterfront Access and Egress Fairways

The three access and egress fairways are comprised of those areas within the corporate boundaries of Newburyport as so designated on the map titled Newburyport Water Sheet Zones, Newburyport Massachusetts, November 1991. Such areas are as described as follows: Three fairways running perpendicular from the shoreline extending to the southerly boundary of the small craft navigation zone. The fairways located at the center and the westerly end of the of the Central Waterfront Parallel Fairway are 100 feet in width, the Fairway located at the easterly end is 200 feet in width, as indicated on the map titled Newburyport Water Sheet Zones, Newburyport Massachusetts, November 1991.

Such area is intended to provide clear and unobstructed boating access by not allowing the placement of floats, moorings, piers or other docking devices as specified herein.

4. Gillis Bridge Staging Area

The Gillis Bridge Staging Area is comprised of those areas so designated on the map titled Newburyport Water Sheet Zones, Newburyport Massachusetts, November 1991.

Such area is intended to provide clear and unobstructed boating access by not allowing the placement of floats, moorings, piers or other docking devices as specified herein.

E. Pre-Existing Non-Conforming Floats, Moorings and Piers.

Except as herein provided this section shall not apply to floats, piers and other extensions fully permitted by all applicable Local and State authorities prior to the adoption of this ordinance.

1. Extension Alteration or Reconstruction

Extension Alteration or Reconstruction of pre-existing non-conforming floats, piers and other docking mechanisms shall not increase the non-conforming nature of such.

2. Finding By the Harbor Commission

Except as required by other laws pre-existing non-conforming floats, piers and other docking mechanisms may be extended as described herein provided that no such extension or alteration shall be permitted unless there is a finding by the Harbor Commission that such change, extension or alteration shall not be substantially more detrimental to navigation than the existing non-conforming use.

Such finding shall follow the process of the Harbor Commission review.

**Boundaries of Zones**

Wherever any uncertainty exists regarding the location of the above zones, the location of such zones shall be determined by the Harbor Commission at a regular meeting. It shall be the responsibility of a petitioner to provide written evidence and request to the Harbor Commission to challenge the location of such areas in question.

**Harbor Commission Review**

Within the waters of Newburyport Harbor, all construction and/or extensions of floats, piers and other docking mechanisms shall require approval by the Newburyport Harbor Commission as described herein.

**Application for Review**

1. Application shall be made on the official Newburyport Harbor Commission Application Form, available in the Office of Planning and Development, City Hall, Newburyport. An application shall not be considered until filed on and in the manner as described on said form. No other communication shall be considered in lieu of the official application.

2. It is recommended that application for permits under this section shall be made prior to application for any and all permitting authorities.

3. The Harbor Commission shall within 65 days of receipt of a complete application hold a public hearing as described herein. Failure to hold said hearing within 65 days shall cause the permit to be approved.

4. An application shall be considered received once it is filed complete in the Office of Planning and Development during regular business hours. A complete application is one that contains all information as described on the official application form.

**Hearings**

Public Hearings shall be made public and held prior to a regular meeting. Special hearings may be called at the discretion of the Chair with proper notice as described herein. The hearing shall proceed the manner as described in the Newburyport Harbor Commission Rules of Order and Hearings.

**Notification**

It shall be the responsibility of the applicant to notify all property owners directly abutting the property for which the application is filed. Said notification shall be return receipt mail on the form titled "Harbor Commission Notification of a Hearing", and shall be postmarked at least 14 days prior to the hearing on the application. Proof of said notification shall be return receipt cards which shall be supplied by the applicant at the hearing. Notification shall also include a notice in the newspaper of general circulation to be published 14 days prior to the hearing date. Such notice shall be same form as used for abutter notification.

K. Criteria for Review

Before an approval for floats, piers and other docking mechanisms is granted, the Harbor Commission shall consider the following:

1. The construction and/or extension does not project into the areas as described herein as the Federal Channel, Federal Mooring Area, any and all designated fairways, and any and all staging areas.

2. The Commission shall consider constraints posed by narrowness or shallowness of the waterways, severity of the current, and visual access to and from the location.

3. The Commission shall consider whether or not the application area will cause undue congestion or hazard on the waterway as it relates to safe navigation.

4. That the construction and/or extension does not substantially inhibit navigation of vessels to and from neighboring properties.

L. Conditions

The Harbor Commission may impose the following conditions as it finds reasonably appropriate to insure safe navigation in Newburyport Harbor, or otherwise serve the purpose of this regulation, including but not limited to, the following:

1. Dimensional setbacks greater than what is required herein.
2. Limitations on the size and number of vessels.
3. Limitation or exclusion of moorings in the application area.
4. Recommendation of land side public access along the waterway.
5. Requirement to provide for small craft navigation.

M. Decision

The Harbor Commission shall within 90 days of the first hearing on the matter, render a decision to approve, approve with modifications or disapprove the application. Failure by the Commission to act within 90 days shall constitute a granting of approval by the Commission. Providing a quorum of members are present a simple majority of those members in attendance is required for the approval or denial of an application

N. Filing of Decision

The Harbor Commission shall file the decision in the Office of Planning and Development within 14 days of the date at which the decision was rendered. It shall be the responsibility of the applicant to forward a copy of the decision, as filed by the Harbor Commission, to all other agencies to which the applicant must apply to obtain approval. Proof of said filing shall be made on the Harbor Commission decision referral form.

In City Council, November 29, 1991

Councillor Lawler moved, seconded by Councillor Melanson to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

In City Council, December 9, 1991:

Councillor Lawler moved, seconded by Councillor Melanson to approve. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, December 10, 1991

Peter J. Matthews, Mayor

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**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Traffic and Motor Vehicles.**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13-176 - Parking - One Hour is hereby amended by adding at the end thereof the following:

Washington Street - northerly side from a point approximately 150 feet west of Green Street to a point approximately 195 feet west of Green Street.

Councillor Frank G. Cousins,Jr.

In City Council January 13, 1992:

Councillor Mead moved, seconded by Councillor Pramberg to approve. On roll call, 10 yes, 1 absent (Hawrylciw). Ordinance approved first reading and ordered published.

In City Council January 27,1992:

Councillor Gurczak moved, seconded by Councillor Spaulding to approve. On roll call, 11 yes. Ordinance approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, January 28,1992

Peter J. Matthews, Mayor

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**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Animals.**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 3, Animals; Article II, Dogs; of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following Manner:

1) Section 3-26, Leash Required, paragraph (b) is hereby amended by deleting it in its entirety and inserting in place thereof the following:

(b) Failure to comply with (a) above shall be punishable by the following schedule of fines.

First offense - $15
Second offense - $25
Third or subsequent offense - $50

2) Section 3-26 is further amended by adding the following new paragraph:

Any person who owns or keeps a dog in the City and fails to comply with (a) above which results in the animal control officer being required to retrieve and restrain said dog shall be charged a fee of fifteen dollars ($15).

3) Section 3-27, Licensing of dogs and kennels, paragraph (a) is hereby amended by striking numbers 1 and 3 in their entirety and inserting in place thereof the following:

1) Neutered males and spayed females - $5.00.
2) Unneutered males and unspayed females - $8.00.

Councillor Lisa L. Mead

In City Council, February 10, 1992:

Councillor Mead moved, seconded by Councillor Sullivan to approve. On roll call, 9 yes, 1 no (Hawrylciw) 1 absent (Harnch). Ordinance approved first reading and ordered published.

In City Council, February 24, 1992:

Councillor Mead moved, seconded by Councillor Molin to approve. On roll call, 11 yes. Ordinanc approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, February 25, 1992

Peter J. Matthews, Mayor

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**An Ordinance Entitled an Ordinance to Amend an Ordinance entitled Health and Sanitation**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 8, Health & Sanitation of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

1) Section 8-83 (b) is hereby amended by inserting at the end thereof the following sentence: Each such offense shall be punishable by a fine of one hundred dollars ($100).

2) Section 8-83 (f) is hereby amended by striking out, in line 4, the word "through" and inserting in place thereof the word"and".

3) Section 8-84 is hereby amended by striking out, in line 6, the words "fifty dollars ($50)" and inserting in place thereof the words "one hundred dollars ($100)".

Councillor Lisa L. Mead

In City Council, March 20,1992

Councillor Mead moved, seconded by Councillor Gurczak to approve. On roll call, 11 yes. Ordinance approved first reding and ordered published.

In City Council, April 13, 1992:

Councillor Mead moved, seconded by Councillor Welch to substitute the above printed ordinance in place of the ordinance approved on first reading. So voted.

Councillor Mead moved, seconded by Councillor Welch to approve. On roll call, 10 yes, 1 no (Pramberg). Ordinance passed, as substituted, second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, April 14, 1992

Peter J. Matthews, Mayor

---

**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled "Licenses, Permits and Business Regulations.**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9, Licenses and Business Regulations is hereby amended by inserting at the end thereof the follow new Article:

**Article VI - Retail Stores**

**Section 9-175 Purpose**

The purpose of this Article is to ensure the health and safety of Neighborhoods, to preserve public order, to prevent public nuisance, and to promote the general welfare of the community.

**Section 9-176 License Requirement**

No retail store as defined in Section V, Use Regulations of Appendix A (Zoning Ordinance of the City of Newburyport) shall operate between the hours of 10:00PM and 6:00AM except by license granted by the City Council. This section shall not apply to retail operations between Thanksgiving and December 25. Further, this section shall not apply to retail stores located in B-1 zoning district.

**Section 9-177 License Procedure**

The owner of any retail store shall apply to the City Council for a license to remain open between the hours of 10:00 p.m. and 6:00 a.m.. Said application shall be available from the Office of the City Clerk. The City Clerk shall then forward said application to the City Council's Committee on Licenses & Permits. The Committee, after due deliberation, shall make a recommendation to the City Council. The City Council shall have the authority to place any restrictions it deems applicable on said license. The City Council shall make the final determination as to the granting of the license. Application for renewal shall be received by the City Clerk by March 1 of each year. The Council, in granting a license, shall determine that the proposed use is in harmony with the purpose and intent of this ordinance. The fee for a license under this section shall be fifteen dollars ($15) payable to the City of Newburyport upon approval of an application.

**Section 9-178 Pre-existing Conditions**

Commencing April 1, 1994, all retail stores as defined herein shall comply with the provisions of this ordinance.

**Section 9-179 Expiration of License**

All licenses granted hereunder shall expire March thirty-first (31) of each year. A new application shall be submitted annually for review by the Committee and the City Council.

**Section 9-180 License Revocation**

The City Council, at the recommendation of the Committee on Licenses & Permits, shall have the authority to revoke any license granted under these provisions for cause. No license may be revoked, however, until the license holder has been notified in writing and given reasonable opportunity to be heard in a public meeting.

Councillor Chester W. Hawrylciw

Councillor Christopher M. Welch
Councillor Lisa L. Mead

n City Council, April 13, 1992:

Councillor Mead moved, seconded by Councillor Welch to approve. On roll call 8 yes, 3 no (Cousins, Gurczak, Sullivan). Ordinance approved first reading and ordered published.

n City Council, April 27, 1992:

Councillor Hawrylciw moved, seconded by Councillor Mead to amend by striking the words "10:00 p.m. and 5:00 a.m." and inserting in place thereof the words "11:00 p.m. and 5:00 a.m.". This amendment pertains o Sections 9-176 and 9-177. So voted.

Councillor Mead moved, seconded by Councillor Gurczak to approve. On roll call, 9 yes, 2 no(Gurczak, Pramberg). Ordinance approved, as amended, second and final reading.

Attest: Michael J. Sullivan, City Clerk

pproved, April 28, 1992

eter J. Matthews, Mayor

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An Ordinance Entitled the Newburyport Residents Construction Employment Ordinance.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 5, Buildings and Building Regulations of the Revised Code of Ordinances of the City of Newburyport is hereby amended by inserting at the end thereof the following new article.

Article IX - Newburyport Residents Construction Employnment Ordinance

**SECTION 5-275 PURPOSE**

Newburyport Residents should be part of and benefit from improvements in the City of Newburyport, specifically those public projects including but not limited to residential, institutional, industrial and commercial construction which are funded by public funds.

Therefore, it is appropriate for the City of Newburyport to make certain that each development constructed with public funds as defined herein, includes employment opportunities for Newburyport Residents through compliance with this Ordinance entitled the Newburyport Residents Construction Employment Ordinance.

**SECTION 5-276 DEFINITIONS:**

The intent of this section is to provide definitions for certain terms, words and/or series of words which are to be utilized in the interpretation of this ordinance whether or not the definition stated herein is contrary to common usage or contrary as quoted in a dictionary, except as may be otherwise defined. All words in the plural number include the singular number. All words used in the present tense include the future tense. The word "person" includes a firm, association, organization, partnership, trust, company or corporation as well as an individual. The word "shall" is mandatory and directory. The word "may" is permissive. The word "used" includes "designed, intended, proposed, existing, or arranged to be used."

(1) "Newburyport resident" - any persons for whom the principal place of residence is within the City of Newburyport for at least six (6) months immediately prior to the award, contracting and or permitting of a Public Construction project. Proof of such residence shall be a valid Massachusetts drivers license indicating a Newburyport residence.

2) Public Construction - Any and all building projects as defined by Chapter 149 section 4 of the Massachusetts General Laws and any amendment thereto, which requires bidding nder such chapter, takes place within the City of Newburyport for which the total contract rice is in excess of $100,000, and which is publicly funded in whole or in part by city and/or y grant funds administered by the city, which in accordance with a federal, state or other rant, the city expends or administers, and/or a contract to which the City is a signatory.

3) Contractor: Shall mean all persons, corporations, agencies, firms, businesses, developers, ıbcontractors, for projects defined herein as "Public Construction".

4) Bidding Authority: City department and or agency assigned or directly responsible for ıe bidding and or project management of Public Construction.

5) Newburyport Residents Employment Certification Form: This form must be submitted y the contractor with any and all bids for public construction. Such form may be from time ɔ time amended by the Mayor to suit the purpose and intent of this ordinance.

6) Newburyport Resident Employee Reporting Form: The form submitted by the contractor ithin twenty-one (21) days of acceptance of the contractor as lowest bidder. Such list shall ontain Newburyport Residents that have been contacted and confirmed to be employed by ıe Contractor. Such form may be from time to time amended by the Mayor to suit the urpose and intent of this ordinance.

7) Mayor Decision on Compliance with Chapter 5, Article IX of Newburyport Code of Ordinances: The form used by the Mayor to render decisions on submittals of the Newburyport Resident Employee Reporting Form submitted by the Bidding Authority. Such orm may be from time to time amended by the Mayor to suit the purpose and intent of this rdinance.

8) DLI List: Shall mean the most recent Commonwealth of Massachusetts Department of Labor and Industries List for minimum wage rates under the prevailing wage laws as letermined by Chapter 149 sections 26 to 27D.

9) Mayor: Shall mean the Mayor of the City of Newburyport and/or his designee.

**SECTION 5-277 THIRTY PERCENT REQUIRED**

On Public Construction projects as defined herein the Contractor shall comply with the ollowing requirements:

A Contractor shall be required to provide employment in the amount of thirty percent (30%) per craft minimum of the total project hours to Newburyport Resident(s) as defined

herein.
Any apprentices hired shall be apprentice indentured to a bona fide apprenticeship program, approved by the Commonwealth of Massachusetts.

## SECTION 5-278 BIDDING AUTHORITY RESPONSIBILITY

A. **Bidding Authority Notice Required:** Fourteen days prior to the date of public bidding notice in accordance with Chapter 149 section 44 (including any and all subcontractor bidding) it shall be the responsibility of the Bidding authority to serve public notice to the residents of the City of Newburyport that a Public Construction Project is being bid. Such Notice shall be for the purpose of informing the Newburyport Residents of employment opportunities in accordance with job classifications (the DLI list) determined in Chapter 149 sections 26 to 27D applicable to the project being bid.

B. **Form of Notice:** Such Notice shall be placed in the newspaper of regular circulation fourteen days prior to the bid notice and shall include all project information as required by a notice under Chapter 149 section 44 as amended and require the inclusion of the following language at the beginning of such notice:

CITY OF NEWBURYPORT NOTICE OF PUBLIC CONSTRUCTION
CHAPTER 5, ARTICLE IX REGISTRATION OF NEWBURYPORT RESIDENTS FOR EMPLOYMENT

In accordance with Chapter 5, Article IX of the Newburyport Code of Ordinances this is a public Notice to request Newburyport Resident laborers skilled in trades as listed in MGL Chapter 149 section 26 to 27D amended as applicable to the below described project to register their names for consideration
of employment for such project. Registration must be made on the appropriate form titled "Newburyport Resident Public Construction List" at the Newburyport City Clerk's Office at 60 Pleasant Street Newburyport within 14 days of this notice.

C. **Bidding Authority Inclusion of Chapter 5, Article IX:** The Bidding Authority shall include a copy of this ordinance and any and all forms in all copies of the Bid Specifications for Public Construction Projects as defined herein.

D. **Bidding Authority Submittal to City Clerk:** It shall be the responsibility of the Bidding Authority to submit to the City Clerk a copy of the DLI Listing, Newburyport Resident Construction List with the appropriate items completed and the Newburyport Resident Employee Reporting Form for the lowest bidder.

## SECTION 5-279 CONTRACTOR RESPONSIBILITY

A. **Residents Required:** In accordance with this ordinance the Contractor shall be required to provide employment in the amount of thirty percent (30%) minimum per craft of the total project hours to Newburyport Residents.

B. **Contractor Bid Submittal Required:** The Contractor shall required to submit with any and all bids for Public Construction the form titled Newburyport Residents Employment Certification Form which is attached hereto and incorporated herein by reference. It is the responsibility of the Contractor to complete such form. Forms will be made available in the Bid Specifications.

C. **Lowest Bidder Submittal:** The lowest responsible bidder as determined by the Bidding Authority shall within 21 days of such determination complete the Newburyport Residents Employee Reporting Form and submit the form to the Bidding Authority.

D. **Contractor Waiver Request:** The Contractor may submit with the Newburyport Resident Employee Reporting Form a request for waiver from Chapter 5, Article IX, such waiver shall be based on the fact that after review of sufficient data, a pool of labor does not exist.

E. **Failure to Comply:** Failure of the Contractor to submit such forms completed with the Bid or after determination of lowest bidder shall be sufficient reason for the Bidding Authority upon the recommendation of the Mayor to not accept such bid.

## SECTION 5-280 ADMINISTRATION

A. **Administrator:** As cited herein the City of Newburyport City Clerk shall be responsible for administering and enforcing compliance with the provisions of this ordinance. Prior to action, the City Clerk shall notify the Mayor.

B. **Newburyport Resident Public Construction List:** It shall be the responsibility of the City Clerk to maintain the Newburyport Resident Public Construction List on a project by project basis and provide copies of such list to prospective Contractors bidding on Public Construction. A running list of all registrants shall also be maintained in a database for use by the City for contacting Newburyport Residents.

C. **Newburyport Resident Employee Reporting Form:** Upon receipt of such forms from the Bidding Authority, the City Clerk shall transmit copies to the Mayor's Office.

SECTION 5-281 MAYOR REVIEW

A. **Mayor Review :** The Mayor shall review the Newburyport Resident Employee Reporting Form(s) as submitted by the Contractor and Bidding Authority. The Mayor shall further be responsible for carrying out the review provisions of this ordinance.

B. **Mayor Criteria for Review:** The Mayor shall make decisions as cited below within the following criteria:

1. Ensure that the Contractor has completed the Newburyport Employe Reporting Form.
2. The information provided must show compliance with the thirty percent requirement cited in Section 5-277.
3. The Contractor shall have received commitments from Newburyport residents in accordance with the Newburyport Resident Employee Reporting Form.
4. A Contractor who is not in compliance with the thirty percent threshold shall provide adequate documentation to determine the applicability of a waiver.

C. **Mayor Decision:** The Mayor shall file a final decision with the City Clerk within fourteen (14) days of receipt of the information as cited in above. Such decision shall also be forwarded to the Bidding Authority and sent registered mail to the Contractors who have been reviewed for compliance. Such decision shall be in the manner of the form titled "Mayor Decision on Compliance with Chapter 5, Article IX City of Newburyport Code of Ordinances".

D. **Mayor Chapter 5, Article IX Waiver:** Pursuant to section 5-280.C above where it can be demonstrated by the Contractor that a sufficient number of Newburyport Residents are not available for employment, the Mayor may grant such Contractor a waiver of Compliance. Such waiver, with the decision as cited above, shall constitute an approval of the Contractors Newburyport
Resident Employee Reporting Form. Such approval shall be based on a comparison of Contractors submittal with the Newburyport Resident Public Construction List on file with the City Clerk.

SECTION 5-282 OTHER LAWS

Where this law and any selection of employees thereto conflicts with other laws relating to affirmative action hiring requirements as set forth by Federal, State or Local Laws, those laws shall supercede this chapter.

SECTION 5-283 LEGALITY: SEVERABILITY:

In the event any section of this ordinance is deemed illegal, unenforceable or unconstitutional. then the remaining sections shall remain in full force and effect.

In City Council, March 30, 1992:

Councillor Hawrylciw moved, seconded by Councillor Mead to table. So voted.

In City Council, April 27, 1992:

Councillor Cousins moved, seconded by Councillor Pramberg to substitute the above ordinance in place of the original ordinance. So voted.

Councillor Cousins moved, seconded by Councillor Gurczak to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

In City Council, May 11, 1992:

Councillor Gurczak moved, seconded by Councillor Mead to approve. On roll call, 10 yes, 1 absent (Sullivan). Ordinance approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, May 12, 1992

Peter J. Matthews, Mayor

**An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled the Council on Aging**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 2, Administration; Article III, Boards, Committees, Commissions; Division 2, Council on Aging of the Revised Code of Ordinances of the City of Newburyport is hereby amended by striking Sections 2-81, 2-82 and 2-83 in their entirety and inserting in place thereof the following new sections:

**Section 2-81 Establishment, Membership**

There is hereby established a Council on Aging consisting of eleven members, a majority of which must be at least 60 years of age. Members must be residents and registered voters of the City. Members shall be appointed by the Mayor, subject to the consent of the City Council. All members currently serving on the board shall remain, subject to terms designated by the Mayor in Section 2-82.

**Section 2-82 Terms of Appointees**

Initially, members shall be appointed to terms in the following manner:

2 members shall be appointed for a one year term.
2 members shall be appointed for two year terms.
2 members shall be appointed for three year terms.
2 members shall be appointed for four year terms.
3 members shall be appointed for five year terms.

As the term of each member expires, his successor shall be appointed for a term of five (5) years. Terms shall expire on the last day of May.

**Section 2-83 Designation of Chairman**

The chairman of the Council on Aging shall be elected by the membership at the first meeting of of each calendar year.

In City Council, May 11, 1992:

Councillor Molin moved, seconded by Councillor Gurczak to amend by striking, in Section 2-83, the words "the first meeting of each calendar year" and inserting in place thereof the words "annual meeting". So voted.

Councillor Gurczak moved, seconded by Councillor Molin to approve, as amended. On roll call, 10 yes, 1 absent (Sullivan). Ordinance approved first reading and ordered published.

In City Council, May 26, 1992:

Councillor Molin moved, seconded by Councillor Pramberg to table. So voted.

In City Council, June 8, 1992:

Councillor Molin moved, seconded by Councillor Sullivan to take from the table. So voted.

Councillor Molin moved, seconded by Councillor Mead to amend by inserting at the end of Section 2-82 the following sentence:

A member may be reappointed for successive terms. So voted.

Councillor Welch moved, seconded by Councillor Hawrylciw to approve, as amended. On roll call, 10 yes, 1 absent (Brown). Ordinance approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, June 9, 1992

Peter J. Matthews, Mayor

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my departmental annual report as mandated by our Community Ordinances and our Massachusetts Law.

Again, as in past years, I ask for your continued support, cooperation, and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

The City's Permit Applications received, Plan Reviews requested, Inspections performed, Community Use and Occupancy Certifications issued are reflected below for the dates of fiscal year July 1, 1991 to June 30, 1992

| | | |
|---|---|---|
| Building Permits | 36 | $3,486,700 |
| New Nonresidential | 10 | 441,899 |
| Additions/Alterations | 289 | 4,872,302 |
| Use & Occupancy | 105 | |
| Demolition | 6 | 31,670 |
| Solid Fuel | 21 | 13,435 |
| Swimming Pools | 14 | 112,630 |
| Display Sign | 45 | 54,195 |

Total.....$8,615,831

In closing, may my office state and herein express its appreciation to the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,

Edward A. Hewett
Community Zoning
City Building Official

Legal References: City Ordinance, Chapter 6, Section on 6-19, PUBLICATION of ANNUAL REPORT, page 271. MGLA Chapter 143, Section 3-Y as amended. City Zoning Ordinance, Section X-A, B, C, and D. Massachusetts Law 780 CMR #108.2.2 as amended, "DEPARTMENTAL ANNUAL REPORT"/page 9.

LICENSE COMMISSION

Report to City Auditor

July 1, 1991 - June 30, 1992 (Fiscal Year)

Restaurant - All Alcohol

Captain's Quarters
Central Station
Cutter's Restaurant
Dreadnaught
Glenn's Galley
The Grog
Jacob Marley's
Jake's Cafe
Joseph's Winter Street Cafe
Labadini's
The Other Place
The Mall Restaurant
Michael's Harborside
Ming Jade Restaurant
Park Lunch
Sportsmen's Lodge
Scandia
Starboard Galley
Szechuan Taste
Ten Center Street
The Thirsty Whale

TOTAL: 21 @ $1,200.00 $25,200.00

Innholder - All Alcohol

Garrison Inn

TOTAL: 1 @ $1,200.00 $ 1,200.00

Restaurant - Wine and Malt

Loco's Cafe & Grille
Papa Gino's
Sweet Vidalia

TOTAL: 3 @ $700.00 $ 2,100.00

Clubs and Fraternal Organizations

American Legion Post #150
The Dalton Club, Inc.
DAV Chapter 40 (Eugene A. Twomey Sr.)
Elks Club Lodge #909
Loyal Order of the Moose #1606
Neptune Veteran Firemen's Assoc.
North End Boat Club

TOTAL: 7 @ $700.00 $ 4,900.00

Package Stores - All Alcohol

Leary's Spirits
New England Wine & Spirits
Canepa's
Port Wine & Spirits

TOTAL: 4 @ $1,200.00 $ 4,800.00

Package Stores - Wine and Malt

Gullsway Variety & Video
Le Bistro
Stickney's Beverage Shop
Port Beer & Wine
White Hen Pantry

TOTAL: 5 @ $700.00 $ 3,500.00

Vendor License

Shirley Lattime Renee Choinere Thirsty Whale

TOTAL: 3 @ $200.00 $ 600.00

(continued)

Lodging License

The Market House 22-26 Market St.
Garrison Inn, Brown Square
Clark-Currier Inn, 45 Green St.
Morrill Place Inn, 209 High St.
Windsor House, 38 Federal St.
Pearson's, 3 Essex St.
Essex Street Inn 9-11 Essex St.
Pearson's, 5-7 Essex St.
Pearson's, 11 Charter St.

TOTAL: 9 @ $20.00 $ 180.00

Automatic Amusement Devices

TOTAL: 22 @ $50.00 $ 1,100.00

Entertainment License

TOTAL: 29 @ $25.00 $ 725.00

Common Victualers License

TOTAL: 80 @ $25.00 $2,000.00

One - day License

Wine and Malt
4 @ $20.00

TOTAL: $ 80.00

All Alcohol
15 @ $25.00

TOTAL: $ 375.00

TOTAL FOR LICENSES ISSUED FROM JULY 1, 1991 - JUNE 30, 1992: $46,760.00

Respectfully Submitted,

Linda J. Jancewicz, Secretary

To his Honor the Mayor and Members of the City Council:

The Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 19 public meetings, conducted public hearings on 15 Notices of Intent; from these all were approved subject to appropriate conditions. The Commission considered 3 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 1 negative and 2 Positive Determinations. The Commission issued 11 extensions of the Order of Conditions, 1 Enforcement Order and 31 Certificate of Compliances.

During 1992, the Conservation Commission has completed computerization of files through the Office of Planning and Development.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. We anticipate future use of consultants as the need arises to put the administration of conservation matters on a firmer footing.

During the 1992 administrative year, one new member was appointed. At the present time, there are six members of the Newburyport Conservation Commission.

Respectfully submitted,

Raymond Talkington, Chairman
Robin Blair
Paul A. Healy
Laurie H. Suda
Hope Wood
M. Ellen LaBrecque

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The Newburyport Board of Health hereby submits its Annual Report for 1992.

The Board is comprised of three members appointed by the Mayor to three year staggered terms. The Board of Health meets on the first Thursday of each month at 7:00 P.M. in the City Council Chambers. Current Board Members are:

Gerard J. DeLisle, DMD, Chairman
Duncan G. LaBay, PhD
Larry Olney, MD

The Board of Health is responsible for staffing the Health Department Offices in City Hall. Current staff include the Director of Public Health, Animal Control Officer, Part-time Secretary, Sealer of Weights & Measures, Wiring, Plumbing, Gas, & Animal Inspectors.

The Board of Health has responsibility for the Municipal Solid Waste Contract. In June 1992, the Board picked up the contractual option with the current contractor, Laidlaw Waste Systems, to include services through June 1994.

The Board also contracts with Home Health Care of Greater Newburyport for Public Health Nursing services which includes clinics and investigation. Home Health Care has, through its clinics, provided inoculations for influenza and childhood diseases to thousands of Newburyport residents during 1992.

Recycling came into its own in Newburyport during 1992. The growth in the drop-off recycling program, now located at the Leary D.P.W. Facility has surpassed capacity. The success of this program has 10% of Newburyport Households diverting 3.5% of our total solid waste tonnage or 365 tons being recycled annually. The Director of Public Health applied for a curbside recycling grant from D.E.P. to hopefully be implemented in 1993.

Respectfully Submitted,

Steven H. Fram, P.D., RPh.
Director of Public Health

INDEX


| | PAGE |
|---|---|
| City Government | 1 |
| Mayor's of Newburyport | 3 |
| City Officials | 4 |
| Employees Wages 1/1/92 - 12/30/92 | 10 |
| Report of the City Auditor: | |
| Analysis of Payments | 30 |
| Financial Report | 48 |
| Municipal Indebtedness | 51 |
| Borrowing Capacity | 51 |
| Balance Sheet | 52 |
| Statement of Appropriated Accounts at Close of Fiscal Year | 57 |
| Budget for Fiscal Year 1992 | 70 |
| Budget for Fiscal Year 1993 | 77 |
| Report of the City Treasurer | 84 |
| Report of the City Assessor | 87 |
| Report of the City Marshal | 89 |
| Report of the Fire Department | 91 |
| Report of the Public Library | 93 |
| Report of the Water Commission | 96 |
| Report of the Retirement Board | 98 |
| Report of the City Clerk: | |
| Vital Statistics | 101 |
| Elections | 102 |
| Ordinances | 108 |
| Report of the Buidling Department | 126 |
| Report of the License Commission | 127 |
| Report of the Conservation Commission | 129 |
| Report of the Board of Health | 130 |

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